



ANNUAL
REPORT
of the
COMPTROLLER
of the
STATE OF FLORIDA

For the Fiscal Year Ended
June 30, 1965

FRED O. DICKINSON, JR., *Comptroller*

Tallahassee, Florida

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Florida has earned a reputation among states for sound fiscal policies and a healthy economy. It is the duty and responsibility of the State Comptroller to protect and enhance that reputation.

A handwritten signature in cursive script, reading "Fred O. Dickinson, Jr.".

Fred O. Dickinson, Jr.
State Comptroller



ANNUAL
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STATE OF FLORIDA

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June 30, 1965

November 15, 1965

His Excellency
HONORABLE HAYDON BURNS, *Governor*
State of Florida
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapter 17, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1965

Respectfully submitted,

FRED O. DICKINSON, JR.

State Comptroller

November 15, 1965

AUDITOR'S CERTIFICATE

HONORABLE FRED O. DICKINSON, JR.
State Comptroller
State of Florida
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1965. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. Higgins

General Auditor

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of three funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraph (c) of this subsection.

Trust—

(b) The Trust funds shall consist of moneys required by law to be deposited in a trust fund or moneys of a trust nature received by the State. Such moneys shall be properly accounted for and held in such trust funds until disbursed as provided by law or as provided in the trust provisions under which such moneys are received.

Working Capital—

(c) The Working Capital Fund shall consist of not more than fifty million dollars which shall be accrued from moneys in the General Revenue Fund which are in excess of the amount needed to meet the General Revenue Fund appropriation act as determined by the Comptroller; said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the comptroller determines that said moneys are not needed for that purpose they may be temporarily invested as provided in Sections 215-44.54.

Unless otherwise provided by law, the disbursement of moneys from all three funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the State Budget Commission. This commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Superintendent of Public Instruction.

Chapter 17, Florida Statutes, provides the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The Comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1964 to June 30, 1965, unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the General Accounting Division."

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GENERAL REVENUE FUND APPROPRIATIONS

Line No.	NAME OF APPROPRIATION	Authority	Forwarded from Prior Years	1963-1965 APPROPRIATIONS		
				Biennial	Less 1963-1964	Available 1964-1965
1963-1965 General Appropriations Act						
1	Regular Appropriations	63-300	\$42,333,892.63	\$ 948,553,250.00	\$470,281,787.00	\$478,271,463.00
2	Emergency Appropriations		377,469.40	1,000,000.00	500,000.00	500,000.00
3	Deficiency Appropriations		361,414.62	1,000,000.00	500,000.00	500,000.00
4	Capital Outlay Appropriations		34,322,430.50	36,485,733.00	36,485,733.00	.....
5	Total 1963-1965 General Appropriations Act		\$77,395,207.15	\$ 987,038,983.00	\$507,767,520.00	\$479,271,463.00
Supplemental Capital Outlay Appropriations						
6	1957-1959 General Appropriations Act	57-424	\$ 11,144.35	\$.....	\$.....	\$.....
7	1959-1961 General Appropriations Act	59-500	75,881.05	.....	.....	.....
8	1961-1963 General Appropriations Act	61-400	5,694,617.59	.....	.....	.....
9	Military Department—Construction of National Guard Armory at Starke	63-402	74,840.00	75,000.00	75,000.00	.....
	Board of Forestry:					
10	St. Lucie County Cooperative Fire Control	61-537	10.00	.....	.....	.....
11	Collier County Cooperative Fire Control	63-369	84,527.02	305,065.00	237,852.00	67,213.00
12	Polk County Cooperative Fire Control	63-471	137,833.32	508,831.00	390,141.00	118,690.00
13	BCSI—Capitol Building Committee	63-406	482,621.78	516,594.00	516,594.00	.....
14	Minimum Foundation Program—Duval County Junior College	63-438	30,000.00	30,000.00	30,000.00	.....
15	Total Supplemental Capital Outlay Appropriations		\$ 6,591,475.11	\$ 1,435,490.00	\$ 1,249,587.00	\$ 185,903.00
Supplemental Operations Appropriations						
16	Legislative	11-12	\$.....	\$ 202,772.69	\$.....	\$ 202,772.69
17	Secretary of State—Payments to Publications Revolving Trust Fund	63-552	10,000.00	10,000.00	10,000.00	.....
	Comptroller:					
18	Commissions to Tax Collectors and Others	193.	.....	10,000.00	.....	10,000.00
19	Transfers to Judicial Retirement Trust Fund	123-16	.....	105,981.66	.....	105,981.66
20	Transfers to Social Security Fund—Judicial	63-462	.....	3,517.69	.....	3,517.69
21	Intangible Tax Deficiency—Transfers	122.30(8)	.....	900,000.00	.....	900,000.00
	Department of Agriculture:					
22	Swamp and Tick Fever Eradication	63-442	20,786.26	150,000.00	100,000.00	50,000.00
23	Poultry and Animal Disease Laboratory	63-476	144,104.00	147,056.00	147,056.00	.....
24	Agricultural and Livestock Fair Committee	63-393	235,765.92	300,000.00	279,000.00	21,000.00
25	Pesticide Residue Program	63-497	22,231.81	147,570.00	84,289.00	63,281.00
	Department of Education:					
26	Payment of Additional General Scholarships	63-543	120,000.00	240,000.00	120,000.00	120,000.00
27	Payment of Seminole Indian Scholarships	63-404	400.00	3,600.00	1,200.00	2,400.00
28	Purchase of Additional Textbooks	63-373	4,384.74	6,000.00	6,000.00	.....
29	School Teachers Pensions—Transfers to Benefits	63-540	2,800.00	.....	.....	.....
30	Student Financial Aid—Transfers to Trust Fund	63-452	495,600.00	500,000.00	500,000.00	.....
31	Committee on Vocational—Technical Training Center ..	63-1092	10,000.00	25,000.00	25,000.00	.....
32	School Teachers Pensions—Benefits	231.53	.....	19.00	.....	19.00
	Motor Vehicle Commissioner:					
33	Purchase of Additional License Plates	63-525	.....	90,000.00	.....	90,000.00
	Miscellaneous Appropriations:					
34	Presidential Elections	103.071	.....	1,500.00	.....	1,500.00
35	Commission on Abolition of Death Penalty	63-362	3,217.73	5,000.00	5,000.00	.....
36	Committee on Investigation of Bond Issuing Agencies ..	63-519	21,975.73	25,000.00	25,000.00	.....
37	Florida Wing of the Civil Air Patrol	63-548	20,000.00	40,000.00	20,000.00	20,000.00
38	Department of Public Safety—Additional Salaries	63-361	57,234.00	767,484.00	383,742.00	383,742.00
39	Military Department—National Guard Retirement .....		.....	1,141.46	.....	1,141.46
	Florida Development Commission:					
40	Florida World's Fair Exhibit	65-2	.....	1,200,000.00	.....	1,200,000.00
41	Urban Planning Assistance	63-459	25,000.00	45,000.00	45,000.00	.....
42	Board of Conservation—Study of Red Tide	63-458	35,844.26	250,000.00	125,000.00	125,000.00
43	State Revenue Commission—Lump Sum Appropriation ...	63-526	250,000.00	250,000.00	250,000.00	.....
44	Hotel and Restaurant Commissioner—Additional Inspections	63-420	10,860.00	50,000.00	25,000.00	25,000.00
45	Department of Public Welfare—Child Adoption Services ..	63-449	103,549.00	170,000.00	170,000.00	.....
46	Florida Library and Historical Commission—Olustee Centennial Advisory Committee	63-571	61.79	5,000.00	5,000.00	.....
47	Stephen Foster Memorial Commission—Carillon Tower Indebtedness	63-477	20,000.00	20,000.00	20,000.00	.....

GENERAL REVENUE FUND APPROPRIATIONS

Appropriations Available 1964-1965	Adjustments	Appropriations in Reserve	Plus Refunds	Total Available	Less 1964-1965 Expenditures	Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
\$520,605,355.63	\$ 777,627.98	\$49,241,320.81	\$	\$472,141,662.80	\$468,895,654.94	\$ 3,246,007.86	\$52,487,328.67	1
877,469.40	(215,064.27)	495,627.13	. . . . .	166,778.00	133,385.49	33,392.51	529,019.64	2
861,414.62	(69,362.71)	13,678.65	. . . . .	778,373.26	706,974.56	71,398.70	85,077.35	3
34,322,430.50	780,000.00	16,928,067.14	96,000.00	18,270,363.36	12,244,507.73	6,025,855.63	22,953,922.77	4
\$556,666,670.15	\$1,273,201.00	\$66,678,693.73	\$ 96,000.00	\$491,357,177.42	\$481,980,522.72	\$ 9,376,654.70	\$76,055,348.43	5
\$ 11,144.35	\$	\$	\$	\$ 11,144.35	\$ 6,450.07	\$ 4,694.28	\$ 4,694.28	6
75,881.05	. . . . .	. . . . .	. . . . .	75,881.05	35,390.42	40,490.63	40,490.63	7
5,694,617.59	(780,000.00)	711,732.41	. . . . .	4,202,885.18	2,808,346.97	1,394,538.21	2,106,270.62	8
74,840.00	. . . . .	71,800.00	. . . . .	3,040.00	2,447.24	592.76	72,392.76	9
10.00	. . . . .	. . . . .	. . . . .	10.00	10.00	. . . . .	. . . . .	10
151,740.02	. . . . .	7,594.91	. . . . .	144,145.11	137,550.63	6,594.48	14,189.39	11
256,523.32	. . . . .	23,224.07	. . . . .	233,299.25	223,950.56	9,348.69	32,572.76	12
482,621.78	. . . . .	.77	. . . . .	482,621.01	361,803.40	120,817.61	120,818.38	13
30,000.00	. . . . .	. . . . .	. . . . .	30,000.00	30,000.00	. . . . .	. . . . .	14
\$ 6,777,378.11	\$ (780,000.00)	\$ 814,352.16	\$	\$ 5,183,025.95	\$ 3,605,949.29	\$ 1,577,076.66	\$ 2,391,428.82	15
\$ 202,772.69	\$	\$	\$	\$ 202,772.69	\$ 38,690.47	\$ 164,082.22	\$ 164,082.22	16
10,000.00	. . . . .	10,000.00	. . . . .	. . . . .	. . . . .	. . . . .	10,000.00	17
10,000.00	. . . . .	. . . . .	. . . . .	10,000.00	. . . . .	10,000.00	10,000.00	18
105,981.66	. . . . .	. . . . .	. . . . .	105,981.66	105,981.66	. . . . .	. . . . .	19
3,517.69	. . . . .	. . . . .	. . . . .	3,517.69	3,517.69	. . . . .	. . . . .	20
900,000.00	. . . . .	. . . . .	. . . . .	900,000.00	645,000.00	255,000.00	255,000.00	21
70,786.26	. . . . .	247.76	. . . . .	70,538.50	70,510.57	27.93	275.69	22
144,104.00	. . . . .	. . . . .	. . . . .	144,104.00	51,629.39	92,474.61	92,474.61	23
256,765.92	. . . . .	2,613.92	. . . . .	254,152.00	252,831.90	1,320.10	3,934.02	24
85,512.81	. . . . .	11,287.81	. . . . .	74,225.00	73,341.20	883.80	12,171.61	25
240,000.00	. . . . .	135,000.00	. . . . .	105,000.00	35,200.00	69,800.00	204,800.00	26
2,800.00	. . . . .	1,300.00	. . . . .	1,500.00	1,000.00	500.00	1,800.00	27
4,384.74	. . . . .	. . . . .	. . . . .	4,384.74	3,969.43	415.31	415.31	28
2,800.00	(2,800.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	29
495,600.00	. . . . .	141,565.00	. . . . .	354,035.00	354,035.00	. . . . .	141,565.00	30
10,000.00	. . . . .	. . . . .	. . . . .	10,000.00	10,000.00	. . . . .	. . . . .	31
19.00	. . . . .	. . . . .	. . . . .	19.00	.99	18.01	18.01	32
90,000.00	(90,000.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	33
1,500.00	. . . . .	. . . . .	. . . . .	1,500.00	882.85	617.15	617.15	34
3,217.73	. . . . .	. . . . .	. . . . .	3,217.73	3,217.73	. . . . .	. . . . .	35
21,975.73	. . . . .	. . . . .	. . . . .	21,975.73	6,739.78	15,235.95	15,235.95	36
40,000.00	. . . . .	. . . . .	. . . . .	40,000.00	40,000.00	. . . . .	. . . . .	37
440,976.00	(372,860.00)	68,116.00	. . . . .	. . . . .	. . . . .	. . . . .	68,116.00	38
1,141.46	. . . . .	. . . . .	. . . . .	1,141.46	339.24	802.22	802.22	39
1,200,000.00	. . . . .	. . . . .	. . . . .	1,200,000.00	1,200,000.00	. . . . .	. . . . .	40
25,000.00	. . . . .	25,000.00	. . . . .	. . . . .	. . . . .	. . . . .	25,000.00	41
160,844.26	. . . . .	3,399.26	. . . . .	157,445.00	138,593.09	18,851.91	22,251.17	42
250,000.00	. . . . .	128,906.00	. . . . .	121,094.00	52,707.50	68,386.50	197,292.50	43
35,860.00	(27,566.00)	8,294.00	. . . . .	. . . . .	. . . . .	. . . . .	8,294.00	44
103,549.00	. . . . .	12,629.00	. . . . .	90,920.00	90,920.00	. . . . .	12,629.00	45
61.79	. . . . .	61.79	. . . . .	. . . . .	. . . . .	. . . . .	61.79	46
20,000.00	. . . . .	. . . . .	. . . . .	20,000.00	20,000.00	. . . . .	. . . . .	47

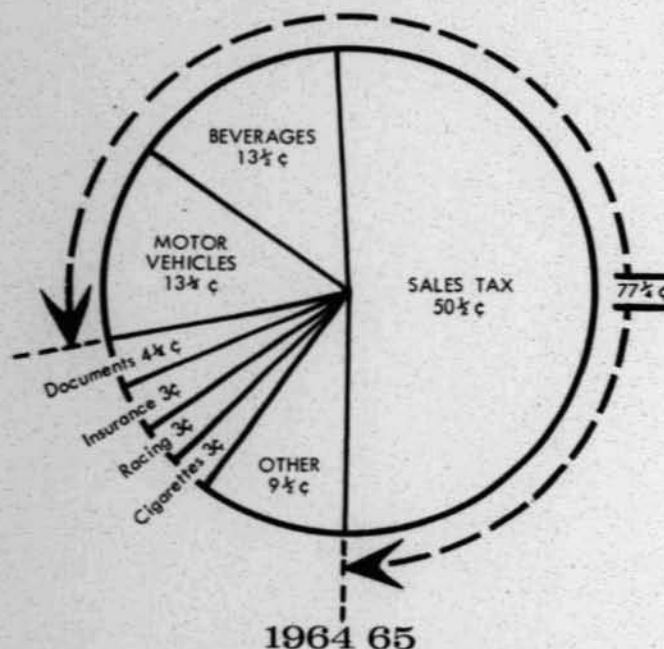
GENERAL REVENUE FUND APPROPRIATIONS

Line No.	NAME OF APPROPRIATION	Authority	Forwarded from Prior Years	1963-1965 APPROPRIATIONS		
				Biennial	Less 1963-1964	Available 1964-1965
Supplemental Operations Appropriations (Continued)						
48	Florida Atlantic University—Purchase of Equipment	63-366	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$
49	State Board of Education—Exceptional Child Program. . . .	63-561	10,012.00	40,000.00	20,000.00	20,000.00
	Circuit and Other State Courts:					
50	Public Defender Division	63-410	1,521.50	374,396.00	186,250.00	188,146.00
51	Administrative.			322,963.86		322,963.86
52	Retirement of State Officials and Employees	112.05		59,983.92		59,983.92
53	Confederate Pensions	63-319		3,016.19		3,016.19
54	Relief Acts.	65-985 & 65-1011		15,800.00		15,800.00
55	Cancellations and Restorations	17.26	60,879.12			
56	Refund of Overpayment of Taxes	215.26		2,000,000.00		2,000,000.00
57	Tax Certificate Fund	215.26	268,026.30			
58	Refunds under Section 58.10		4,414.00			
59	Payments for Revolving Funds	282.051		5,000.00		5,000.00
60	Current Cancellations Clearing	282.	10,000.00			
61	Payments to Working Capital Fund	214.32		3,000,000.00		3,000,000.00
62	Total Supplemental Operations Appropriations		\$ 2,118,668.16	\$ 11,642,802.47	\$ 2,702,537.00	\$ 8,940,265.47
63	Total General Revenue Appropriations		\$86,105,350.42	\$ 1,117,275.47	\$511,719,644.00	\$488,397,631.47

GENERAL REVENUE FUND APPROPRIATIONS

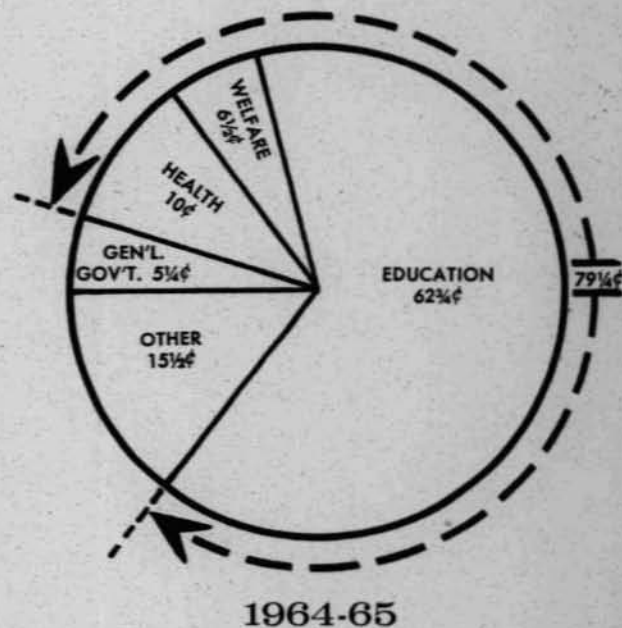
Appropriations Available 1964-1965	Adjustments	Appropriations in Reserve	Plus Refunds	Total Available	Less 1964-1965 Expenditures	Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
\$ 150,000.00	\$.....	\$ 150,000.00	\$.....	\$.....	\$.....	\$.....	\$ 150,000.00	48
30,012.00	.....	.....	.....	30,012.00	25,028.50	4,983.50	4,983.50	49
189,667.50	.....	1,521.50	.....	188,146.00	188,144.52	1.48	1,522.98	50
322,963.86	.....	.....	.....	322,963.86	166,026.28	156,937.58	156,937.58	51
59,983.92	.....	.....	.....	59,983.92	58,798.28	1,185.64	1,185.64	52
3,016.19	.....	.....	.....	3,016.19	1,547.33	1,468.86	1,468.86	53
15,800.00	.....	.....	.....	15,800.00	15,800.00	.....	.....	54
60,879.12	.....	.....	10,469.99	71,349.11	7,201.13	64,147.98	64,147.98	55
2,000,000.00	.....	.....	.....	2,000,000.00	1,298,447.33	701,552.67	701,552.67	56
268,026.30	.....	.....	.....	268,026.30	3,484.02	264,542.28	264,542.28	57
4,414.00	.....	2,816.75	.....	1,597.25	1,597.25	.....	2,816.75	58
5,000.00	25.00	.....	.....	5,025.00	5,025.00	.....	.....	59
10,000.00	.....	.....	.....	10,000.00	28.39	9,971.61	9,971.61	60
3,000,000.00	.....	.....	.....	3,000,000.00	3,000,000.00	.....	.....	61
\$ 11,058,933.63	\$ (493,201.00)	\$ 702,758.79	\$ 10,469.99	\$ 9,873,443.83	\$ 7,970,236.52	\$ 1,903,207.31	\$ 2,605,966.10	62
\$574,502,981.89	\$.....	\$68,195,804.68	\$106,469.99	\$506,413,647.20	\$493,556,708.53	\$12,856,938.67	\$81,052,743.35	63

REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND



Source	1960-61	1961-62	1962-63	1963-64	1964-65
SALES AND USE TAXES	\$170,233,469	\$181,700,882	\$191,338,723	\$230,050,783	\$260,524,475
Percent Increase/Decrease over Previous Year	(.7%)	6.7%	5.3%	20.2%	13.2%
Percent of Total Revenue	49.71%	48.64%	49.03%	48.83%	50.53%
BEVERAGE TAX	48,517,538	51,419,836	53,392,998	65,017,304	69,649,770
Percent Increase/Decrease over Previous Year	3.4%	6.0%	3.8%	21.8%	7.1%
Percent of Total Revenue	14.17%	13.76%	13.68%	13.79%	13.51%
MOTOR VEHICLE LICENSES AND FEES	35,435,674	37,195,950	41,212,754	66,041,161	67,789,746
Percent Increase/Decrease over Previous Year	(5.3%)	5.0%	5.0%	60.2%	2.6%
Percent of Total Revenue	10.35%	9.96%	10.56%	14.02%	13.15%
DOCUMENTARY STAMP TAX	11,890,485	12,918,331	13,180,692	21,000,686	21,511,347
Percent Increase/Decrease over Previous Year	(10.5%)	8.6%	2.0%	59.3%	2.4%
Percent of Total Revenue	3.47%	3.46%	3.38%	4.5%	4.17%
INSURANCE PREMIUM TAXES	10,923,289	11,572,959	12,462,646	13,670,387	14,865,973
Percent Increase/Decrease over Previous Year	10.2%	5.9%	7.7%	9.7%	8.7%
Percent of Total Revenue	3.19%	3.10%	3.19%	2.9%	2.88%
INTANGIBLE TAXES	6,890,000	12,000,000	13,400,000	3,000,000	.....
Percent Increase/Decrease over Previous Year	(31.1%)	74.2%	11.7%	.....	.....
Percent of Total Revenue	2.01%	3.21%	3.43%	.6%	.....
RACING TAXES	12,559,430	12,878,063	13,251,276	14,405,967	15,675,039
Percent Increase/Decrease over Previous Year	(3.6%)	2.5%	2.90%	8.7%	8.8%
Percent of Total Revenue	3.67%	3.45%	3.40%	3.06%	3.04%
CIGARETTE TAXES	8,986,528	9,384,316	9,981,058	15,337,134	16,100,965
Percent Increase/Decrease over Previous Year	10.0%	4.4%	6.4%	53.7%	5.0%
Percent of Total Revenue	2.62%	2.51%	2.56%	3.26%	3.12%
OTHER TAXES, LICENSES, FEES, ETC.	37,019,206	44,497,421	42,053,029	42,633,159	49,472,712
Percent Increase/Decrease over Previous Year	14.3%	20.2%	(5.5%)	.....	16.0%
Percent of Total Revenue	10.81%	11.91%	10.77%	9.04%	9.60%
TOTALS	\$342,455,619	\$373,567,758	\$390,273,176	\$471,156,581	\$515,590,027
Percent Increase/Decrease over Previous Year	00.0%	9.1%	4.5%	20.7%	9.4%

EXPENDITURES OF THE FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND



Function	1960-61	1961-62	1962-63	1963-64	1964-65
GENERAL GOVERNMENT.....	\$ 20,461,988	\$ 21,313,201	\$ 22,559,624	\$ 23,731,259	\$ 25,496,365
Percent Increase/Decrease over Previous Year.....	9.4%	4.2%	5.85%	5.20%	7.43%
Percent of Total Expenditures.....	5.82%	5.88%	5.69%	5.19%	5.17%
HOSPITALS, HEALTH, AND SANITATION.....	37,836,610	36,549,562	40,063,676	45,904,784	48,699,036
Percent Increase/Decrease over Previous Year.....	6.2%	(3.4%)	9.61%	14.6%	6.09%
Percent of Total Expenditures.....	10.77%	10.09%	10.11%	10.07%	9.87%
PUBLIC WELFARE.....	25,340,952	26,959,593	27,714,910	28,010,350	31,722,653
Percent Increase/Decrease over Previous Year.....	1.4%	6.4%	2.8%	1.1%	13.3%
Percent of Total Expenditures.....	7.21%	7.44%	6.99%	6.13%	6.43%
EDUCATION.....	218,314,603	229,211,268	251,813,980	294,129,955	309,715,145
Percent Increase/Decrease over Previous Year.....	3.5%	5.0%	9.9%	16.8%	5.3%
Percent of Total Expenditures.....	62.13%	63.26%	63.54%	64.39%	62.75%
OTHER.....	49,449,706	48,287,926	54,165,198	64,942,526	77,923,510
Percent Increase/Decrease over Previous Year.....	9.0%	(2.34%)	12.17%	19.9%	9.2%
Percent of Total Expenditures.....	14.07%	13.33%	13.67%	14.2%	15.78%
TOTALS.....	\$351,403,859	\$362,321,550	\$396,317,388	\$456,718,874	\$493,556,709
Percent Increase/Decrease over Previous Year.....	4.96%	3.1%	9.4%	15.2%	8.1%

*Includes Capital Outlay Expenditures.

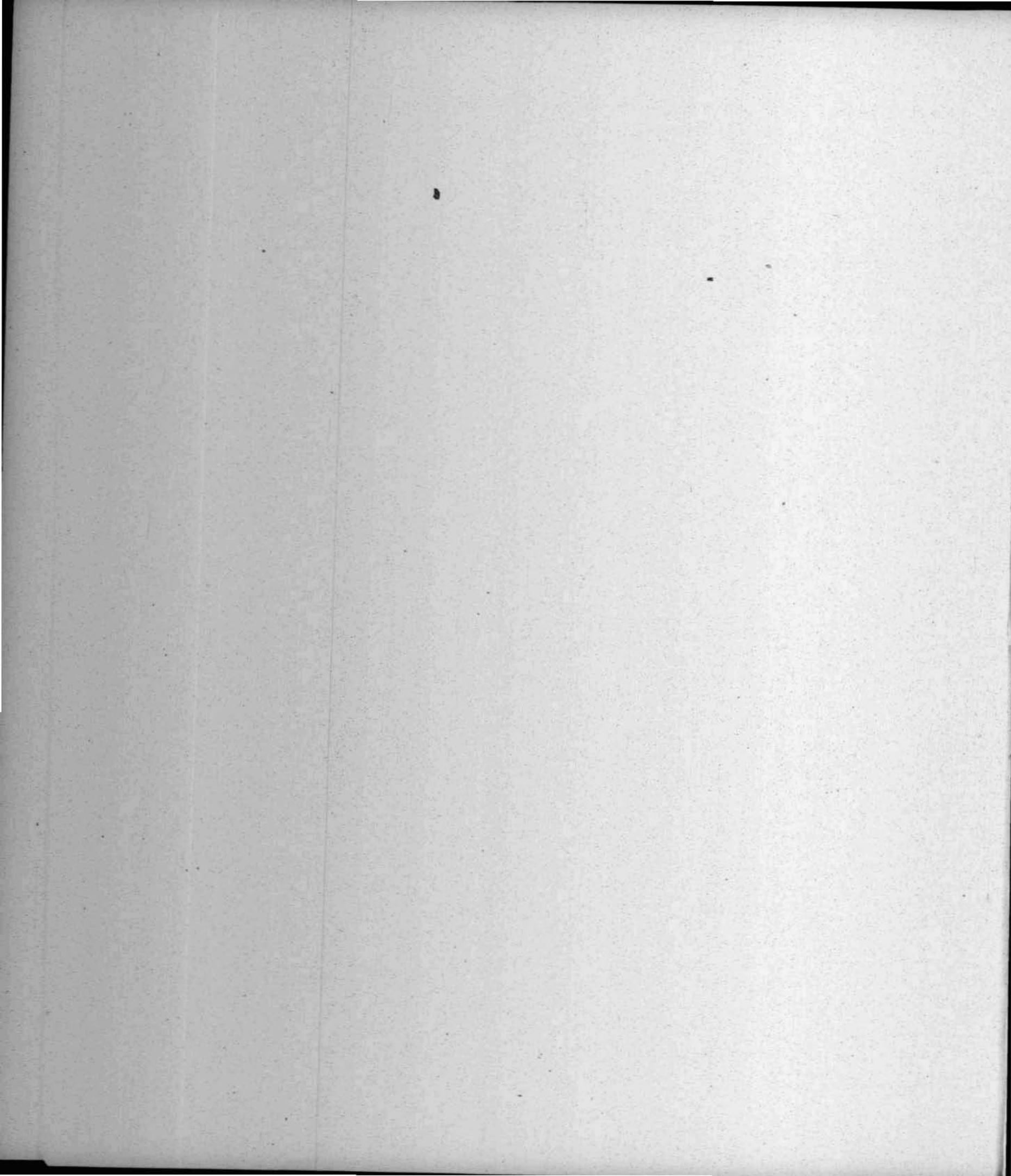
Exhibit A

COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES
FOR THE FISCAL YEARS 1963-64 AND 1964-65

SOURCE	Fiscal Year 1963-64	Fiscal Year 1964-65	Percentage Increase or (Decrease)
RECEIPTS			
From State Taxation			
Sales and Use Tax	\$ 230,050,782.73	\$ 260,524,474.59	13.2%
Gasoline Tax	141,540,330.98	150,379,986.69	6.2%
Beverage Tax	65,578,536.36	70,248,914.85	7.1%
Motor Vehicle Licenses	83,543,815.67	90,275,329.97	8.1%
Racing Fees, Licenses, and Taxes	32,815,542.73	35,879,797.47	9.3%
Cigarette Taxes	55,684,227.43	57,652,586.46	3.5%
Unemployment Compensation Tax	41,946,771.62	41,003,494.03	(2.2%)
Intangible Tax	27,695,226.34	25,119,623.31	(9.3%)
General Inspection Fees	8,201,881.62	9,159,609.82	11.7%
Insurance Premium Taxes	13,670,386.71	14,865,973.47	8.7%
Documentary Stamp Tax	21,000,685.85	21,511,346.80	2.4%
Citrus Commission Fees	6,261,741.89	9,206,334.59	47.0%
Estate and Inheritance Tax	15,398,514.74	10,357,706.67	(32.7%)
Utilities Tax	11,026,258.14	12,037,945.60	9.2%
Hunting and Fishing Licenses	2,611,171.75	2,470,079.70	(5.4%)
Drivers' Licenses	6,240,294.51	5,915,567.06	(5.2%)
Auto Title and Lien Fees	2,252,665.02	2,375,864.22	5.5%
Occupational Licenses	2,038,595.78	2,103,999.89	3.2%
Retail License Tax	707,532.81	717,605.55	1.4%
Workmen's Compensation Tax	2,112,404.16	3,120,333.43	47.7%
Auto Mileage Tax (Common Carriers)	1,536,065.71	1,412,634.82	(8.0%)
Motor Vehicle Fuel Tax	5,329,195.75	6,191,274.88	16.2%
Secretary of State Fees	1,035,612.42	1,068,482.57	3.2%
Treasurer—Other Fees, Licenses, and Taxes	3,513,331.26	3,768,355.55	7.3%
Other Fees, Licenses, and Taxes	12,131,967.21	13,027,367.26	7.4%
Total Taxes	\$ 793,923,539.19	\$ 850,394,689.25	7.1%
From Aids and Donations			
Counties and Cities	\$ 8,065,987.81	\$ 9,208,652.91	14.2%
U. S. Government	227,681,048.08	232,238,982.73	2.0%
Other	4,594,308.11	4,060,016.00	(11.6%)
Total Aids and Donations	\$ 240,341,344.00	\$ 245,507,651.64	2.1%
From Miscellaneous Revenue (University Fees, Hospital Pay Patients, Forestry Products, etc.)	\$ 43,534,149.49	\$ 47,444,035.66	9.0%
Earnings on Investments and Deposits	\$ 17,319,746.07	\$ 20,607,301.59	19.0%
Collections for Retirement Benefits	\$ 59,611,761.75	\$ 63,580,910.47	6.7%
Total Revenue Receipts	\$1,154,730,540.50	\$1,227,534,588.61	6.3%
Non-Recurring Receipts			
Land Sales or Leases	\$ 1,924,346.82	\$ 1,406,998.12	(26.9%)
Sale of Investments	65,524,499.75	131,658,113.30	—
Revenue Certificates (County Schools)	8,681,700.00	6,080,300.00	(30.0%)
Revenue Certificates (Other)	31,794,560.19	150,361,874.50	—
U. S. Payments from Federal Trust Fund	25,194,304.09	21,540,000.00	(14.5%)
Collections for Internal Revenue	23,275,240.67	22,138,276.31	4.9%
Service Charges to General Revenue	7,131,939.10	7,938,407.42	11.3%
Other Non-Recurring Receipts	33,558,497.61	39,839,727.51	18.7%
Total Non-Recurring Receipts	\$ 197,085,088.23	\$ 380,963,697.16	93.3%
Total Direct and Other Revenue	\$1,351,815,628.73	\$1,608,498,285.77	19.0%
Transfers and Refunds	244,184,230.73	269,944,755.04	10.5%
Total Receipts	\$1,595,999,859.46	\$1,878,443,040.81	17.7%
Balance, July 1, 1963	\$ 106,534,213.85	\$ .....	.....
Balance, July 1, 1964	118,920,675.93	.....	.....
Total Receipts and Balances	\$1,702,534,073.31	\$1,997,363,716.74	.....

COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS 1963-64 AND 1964-65

PURPOSE	Fiscal Year 1963-64	Fiscal Year 1964-65	Percentage Increase or (Decrease)
DISBURSEMENTS			
Operating Expenses			
General Government	\$ 26,627,603.11	\$ 29,454,280.33	10.6%
Protection to Persons and Property	17,059,218.15	18,838,567.83	10.4%
Hospitals, Health, and Sanitation	56,815,618.45	61,624,372.35	8.5%
Development and Conservation of Natural Resources	49,994,823.14	57,769,509.95	15.5%
Highways	255,018,942.21	267,962,704.43	5.1%
Public Welfare:			
Aid to Old Age, Blind, Dependent Children, and Disabled	94,057,359.75	109,335,196.15	16.2%
Unemployment Compensation Benefits	27,939,442.21	23,443,799.13	(16.1%)
Other Aids and Administration	25,040,015.60	19,512,624.31	(17.7%)
Education:			
State Universities	102,466,649.70	120,582,539.66	17.7%
Other Education	16,031,468.84	17,686,481.11	10.3%
Parks, Monuments, and Memorials	2,026,019.60	2,681,056.89	32.3%
Correctional Institutions	19,815,918.53	24,751,509.32	24.9%
Retirements, Pensions, etc.	16,586,197.23	18,825,300.76	13.5%
Total Operating Expenses	\$ 709,479,276.52	\$ 772,467,942.22	8.9%
Aid to Cities			
Cigarette Tax	\$ 35,804,801.75	\$ 39,838,937.87	11.3%
Firemen's Relief and Pension Fund	570,674.89	594,790.14	4.2%
Auto Mileage Tax (Common Carriers)	15,269.42	15,997.42	4.8%
Municipal Police Officers Pension Fund	1,275,775.17	1,415,358.07	10.9%
Other	69,385.79	960,631.29	-
Total Aid to Cities	\$ 37,735,907.02	\$ 42,825,714.79	13.5%
Aid to Counties			
State Sources:			
Oil and Gas Production Taxes	\$ 9,076.43	\$ 17,780.43	95.9%
Railroad and Telegraph Licenses	51,145.22	50,570.56	(1.1%)
Insurance Agents Licenses	260,420.26	267,382.44	2.7%
Mosquito Control	1,649,996.68	1,650,000.00	-
State Racing Funds	15,678,000.00	17,587,500.00	12.2%
Minimum Foundation Program—County Schools	246,045,062.79	256,182,407.61	4.1%
Board of Administration:			
2 Cent Gas Tax	40,576,028.64	43,232,242.17	6.5%
2 Cent Fuel Tax	1,519,782.92	1,770,910.77	16.5%
Auto Mileage Tax (Common Carriers)	1,051,918.15	1,100,103.11	4.6%
7th Cent Gas Tax:			
80% to State Road Department for Counties (1964-65, \$16,547,540.24 Transfer)			
20% to Counties	3,898,489.74	4,136,885.04	6.1%
7th Cent Motor Fuel Tax:			
80% to State Road Department for Counties (1964-65, \$678,387.14 Transfer)			
20% to Counties	146,028.28	169,596.77	16.1%
Other	1,055,531.08	12,148,064.30	-
Federal Sources:			
Aids, Grants, and Donations	8,221,595.71	14,740,190.07	79.3%
Total Aid to Counties	\$ 320,163,075.90	\$ 353,053,633.27	10.3%
Investments	\$ 126,621,320.11	\$ 147,269,995.45	16.3%
County and Other Debt Service	\$ 42,203,897.62	\$ 72,668,875.51	72.2%
Distributions to U. S. Treasurer	\$ 94,638,923.74	\$ 96,487,328.63	1.9%
Inter-Fund Transfers and Refunds	\$ 252,770,996.47	\$ 359,195,253.02	42.1%
Total Disbursements	\$1,583,613,397.38	\$1,843,968,742.89	16.4%
Balance, June 30, 1964	\$ 118,920,675.93		
Balance, June 30, 1965		153,394,973.85	
Total Disbursements and Balances	\$1,702,534,073.31	\$1,997,363,716.74	



RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1964	Receipts	Total Available	Disbursements	Balance June 30, 1965
General Revenue Fund.....	\$ 36,704,563.50	\$ 515,600,856.68	\$ 552,305,420.18	\$ 493,556,708.53	\$ 58,748,711.65
Trust Fund	82,199,596.49	1,356,789,184.13	1,438,988,780.62	1,344,343,114.89	94,645,665.73
Working Capital Fund	16,515.94	6,053,000.00	6,069,515.94	6,068,919.47	596.47
Total All Funds	\$118,920,675.93	\$1,878,443,040.81	\$1,997,363,716.74	\$1,843,968,742.89	\$153,394,973.85

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund
Balance, July 1, 1964	\$ 118,920,675.93	\$ 36,704,563.50	\$ 82,199,596.49	\$ 16,515.94
Direct Revenue:				
Fees	\$ 20,473,475.32	\$ 6,377,333.89	\$ 14,096,141.43	\$
Licenses	100,152,086.74	73,755,503.86	26,396,582.88	.....
Taxes	729,769,127.19	397,221,613.17	332,547,514.02	.....
Miscellaneous	47,444,035.66	2,151,522.53	45,292,513.13	.....
Grants and Donations	245,507,651.64	.....	245,507,651.64	.....
Earnings on Investments and Deposits	20,607,301.59	2,497,562.10	18,038,077.95	71,661.54
Total Direct Revenue	\$1,163,953,678.14	\$ 482,003,535.55	\$ 681,878,481.05	\$ 71,661.54
Other Revenue:				
Unemployment Compensation Funds from U.S.	\$ 21,540,000.00	\$	\$ 21,540,000.00	\$
Sale of Investments	131,658,113.30	.....	128,676,774.84	2,981,338.46
Sale of Revenue Certificates (County Schools) ..	6,080,300.00	.....	6,080,300.00	.....
Sale of Revenue Certificates (Other)	150,361,874.50	.....	150,361,874.50	.....
Land Sales and Leases	1,406,998.12	41,303.45	1,365,694.67	.....
Collections for U. S. Internal Revenue	22,138,276.31	.....	22,138,276.31	.....
Service Charges to General Revenue	7,938,407.42	7,938,407.42	.....	.....
Employee and Employer Retirement Contributions ..	63,580,910.47	420.00	63,580,490.47	.....
Other Non-Operating Revenue	39,839,727.51	1,015,790.34	38,823,937.17	.....
Total Other Revenue	\$ 444,544,607.63	\$ 8,995,921.21	\$ 432,567,347.96	\$ 2,981,338.46
Transfers, Refunds, and Cancellations:				
Transfers	\$ 230,218,520.81	\$ 19,924,446.05	\$ 207,294,074.76	\$ 3,000,000.00
Refunds	39,647,330.00	4,666,123.71	34,981,206.29	.....
Cancellations of Outdated Warrants	78,904.23	10,830.16	68,074.07	.....
Total Transfers, Refunds and Cancellations	\$ 269,944,755.04	\$ 24,601,399.92	\$ 242,343,355.12	\$ 3,000,000.00
Total Receipts	\$1,878,443,040.81	\$ 515,600,856.68	\$1,356,789,184.13	\$ 6,053,000.00
Total Available	\$1,997,363,716.74	\$ 552,305,420.18	\$1,438,988,780.62	\$ 6,069,515.94
Disbursements:				
Operating Expenditures	\$ 772,467,942.22	\$ 197,770,547.98	\$ 574,697,394.24	\$
Aid to Counties, Cities and Others	395,879,348.06	246,156,009.48	149,723,338.58	.....
Purchase of Investments	147,269,995.45	.....	144,201,075.98	3,068,919.47
Debt Service (County Schools)	8,724,892.78	.....	8,724,892.78	.....
Debt Service (Other)	63,943,982.73	.....	63,943,982.73	.....
Transfers	229,994,719.37	49,302,504.26	177,692,215.11	3,000,000.00
Refunds	23,945,316.26	294,400.75	23,650,915.51	.....
Other Non-Operating	201,742,546.02	33,246.06	201,709,299.96	.....
Total Disbursements	\$1,843,968,742.89	\$ 493,556,708.53	\$1,344,343,114.89	\$ 6,068,919.47
Balance, June 30, 1965	\$ 153,394,973.85	\$ 58,748,711.65	\$ 94,645,665.73	\$ 596.47

*Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

Exhibit C

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
1			GENERAL REVENUE FUND.....	\$ 36,704,563.50	\$ 495,666,693.96	\$ 19,923,332.56	\$ 10,830.16	\$ 515,600,856.68
			TRUST FUND					
	003		Governor					
2	0600		Economic Opportunity Act Trust Fund.....	\$	\$ 66,100.00	\$ 35,000.00	\$	\$ 101,100.00
	004		Secretary of State					
3	0500		Publications Revolving Trust Fund.....	\$ 11,826.24	\$ 13,706.10	\$	\$	\$ 13,706.10
4	0600		Vending Machines Trust Fund.....	92.24	111.90	.....	.....	111.90
5	0800		Private Investigative Agency Licensing Law Trust Fund.....	27,603.37	56,472.50	200.00	.....	56,672.50
6			Total Secretary of State.....	\$ 39,521.85	\$ 70,290.50	\$ 200.00	\$	\$ 70,490.50
	005		Attorney General					
7	0400		Statutes Revolving Trust Fund.....	\$ 14,913.93	\$ 8,908.30	\$	\$	\$ 8,908.30
	006		Comptroller					
8	0900		State and County Officers and Employees Retirement Trust Fund.....	\$ 2,065,732.53	\$ 41,889,468.76	\$ 16,811,019.78	\$ 10,274.59	\$ 58,710,763.13
9	1000		Judicial Retirement Trust Fund.....	36,842.02	338,057.99	258,299.75	.....	596,357.74
10	1100		Intangible Tax Trust Fund.....	2,224,244.65	25,937,454.87	1,000,000.00	48.88	26,937,503.75
11	1300		Oil and Gas Tax Trust Fund.....	.....	88,902.15	.....	.....	88,902.15
12	1400		Railroad and Telegraph Licenses Trust Fund.....	.....	107,141.15	.....	.....	107,141.15
13	1600		Florida National Forest Trust Fund.....	.....	272,949.05	.....	.....	272,949.05
14	1800		Flood Control Trust Fund.....	.....	7,360.96	.....	.....	7,360.96
15	2000		Motor Vehicle Sales Finance Act Trust Fund..	81,624.56	57,372.36	.....	.....	57,372.36
16	2500		Carlton Building Vending Machines Trust Fund.....	366.53	170.00	.....	.....	170.00
17	2600		Retail Installment Sales Act Trust Fund.....	89,108.19	74,688.79	.....	.....	74,688.79
18	2700		Mortgage Brokers Licenses Trust Fund.....	53,977.86	57,884.32	.....	10.00	57,894.32
19	4000		Abandoned Property Trust Fund.....	83,403.65	.....	.....	.....	.....
20			Total Comptroller.....	\$ 4,635,299.99	\$ 68,831,450.40	\$ 18,069,319.53	\$ 10,333.47	\$ 86,911,103.40
	007		Treasurer					
21	0400		Publications Revolving Trust Fund.....	\$ 12,551.01	\$ 11,188.00	\$	\$	\$ 11,188.00
22	0500		Insurance Commissioners Enforcement Trust Fund.....	4,785.15	400.00	.....	.....	400.00
23	0600		Liquefied Petroleum Gas Administrative Trust Fund.....	95,605.04	101,123.00	9.70	.....	101,132.70
24	0700		Insurance Commissioners Miscellaneous Service Trust Fund.....	744,954.58	830,834.41	2,756.52	9.04	833,599.97
25	0800		State Fire Marshal Trust Fund.....	164,736.16	220,292.67	.....	.....	220,292.67
26	1100		Insurance Commissioners License Receipts Trust Fund.....	97,010.15	138,585.00	.....	.....	138,585.00
27	1200		Agents and Solicitors County License Tax Trust Fund.....	125,395.69	281,491.50	.....	.....	281,491.50
28	1300		Municipal Firemens Pension Trust Fund.....	46,094.68	656,953.62	.....	.....	656,953.62
29	1400		State Fire Insurance Trust Fund.....	30,879.53	395,405.77	17,659.21	.....	413,064.98
30	1500		Municipal Police Officers Retirement Trust Fund.....	88,329.91	1,508,576.47	.....	.....	1,508,576.47
31	1600		Premiums for Revenue Certificate Buildings Trust Fund.....	.....	35,318.42	.....	.....	35,318.42
32	1700		Insurer Examination Revolving Trust Fund...	39,322.22	136,492.92	80,000.00	.....	216,492.92
33			Total Treasurer.....	\$ 1,449,664.12	\$ 4,316,661.78	\$ 100,425.43	\$ 9.04	\$ 4,417,096.25
	008		Department of Agriculture					
34	0400		General Inspection Trust Fund— General Office.....	\$ 2,212,351.73	\$ 9,250,400.13	\$ 76,827.54	\$ 179.38	\$ 9,327,407.05

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 552,305,420.18	\$ 444,254,204.27	\$ 49,302,504.26	\$ 493,556,708.53	\$ 58,748,711.65	\$16,006,108.25	\$	\$ 74,754,819.90	1
\$ 101,100.00	\$ 77,467.91	\$	\$ 77,467.91	\$ 23,632.09	\$ 13,480.22	\$	\$ 37,112.31	2
\$ 25,532.34	\$ 15,251.00	\$	\$ 15,251.00	\$ 10,281.34	\$	\$	\$ 10,281.34	3
204.14	102.78	.....	102.78	101.36	.....	.....	101.36	4
84,275.87	56,480.55	27,795.32	84,275.87	.....	5,685.75	.....	5,685.75	5
\$ 110,012.35	\$ 71,834.33	\$ 27,795.32	\$ 99,629.65	\$ 10,382.70	\$ 5,685.75	\$	\$ 16,068.45	6
\$ 23,822.23	\$ 17,201.39	\$	\$ 17,201.39	\$ 6,620.84	\$	\$	\$ 6,620.84	7
\$ 60,776,495.66	\$ 56,586,280.64	\$ 97,082.32	\$ 56,683,362.96	\$ 4,093,132.70	\$ 2,762,959.19	\$ - 24.00	\$ 6,856,067.89	8
633,199.76	601,183.83	.....	601,183.83	32,015.93	54,351.15	.....	86,367.08	9
29,161,748.40	2,786,677.85	26,158,104.41	28,944,782.26	216,966.14	74,998.42	- .15	291,964.41	10
88,902.15	17,780.43	71,121.72	88,902.15	.....	5,979.01	.....	5,979.01	11
107,141.15	50,570.56	56,570.59	107,141.15	.....	.....	.....	.....	12
272,949.05	272,949.05	.....	272,949.05	.....	.....	.....	.....	13
7,360.96	7,360.96	.....	7,360.96	.....	.....	.....	.....	14
138,996.92	43,570.08	.....	43,570.08	95,426.84	3,956.04	.....	99,382.88	15
536.53	113.93	.....	113.93	422.60	.....	.....	422.60	16
163,796.98	29,598.01	.....	29,598.01	134,198.97	1,243.30	.....	135,442.27	17
111,872.18	45,460.23	10.00	45,470.23	66,401.95	4,204.12	.....	70,606.07	18
83,403.65	6,948.28	.....	6,948.28	76,455.37	1,602.74	.....	78,058.11	19
\$ 91,546,403.39	\$ 60,448,493.85	\$ 26,382,889.04	\$ 86,831,382.89	\$ 4,715,020.50	\$ 2,909,293.97	\$ - 24.15	\$ 7,624,290.32	20
\$ 23,739.01	\$ 2,358.69	\$	\$ 2,358.69	\$ 21,380.32	\$	\$	\$ 21,380.32	21
5,185.15	2,061.38	.....	2,061.38	3,123.77	69.70	.....	3,193.47	22
196,737.74	95,011.37	.....	95,011.37	101,726.37	5,965.10	.....	107,691.47	23
1,578,554.55	821,658.23	9.04	821,667.27	756,887.28	58,486.15	.....	815,373.43	24
385,028.83	179,592.08	.....	179,592.08	205,436.75	10,985.03	.....	216,421.78	25
235,595.15	103,026.01	80,000.00	183,026.01	52,569.14	7,327.50	.....	59,896.64	26
406,887.19	273,726.48	2,756.52	276,483.00	130,404.19	193.50	.....	130,597.69	27
703,048.30	650,545.06	.....	650,545.06	52,503.24	598,383.50	.....	650,886.74	28
443,944.51	390,450.60	.....	390,450.60	53,493.91	2,967.64	.....	56,461.55	29
1,596,906.38	1,502,264.15	.....	1,502,264.15	94,642.23	1,420,700.05	.....	1,515,342.28	30
35,318.42	17,659.21	17,659.21	35,318.42	.....	.....	.....	.....	31
255,815.14	245,282.92	.....	245,282.92	10,532.22	17,517.98	.....	28,050.20	32
\$ 5,866,760.37	\$ 4,283,636.18	\$ 100,424.77	\$ 4,384,060.95	\$ 1,482,699.42	\$ 2,122,596.15	\$	\$ 3,605,295.57	33
\$ 11,539,758.78	\$ 8,748,279.94	\$ 135,756.81	\$ 8,884,036.75	\$ 2,655,722.03	\$ 575,993.36	\$	\$ 3,231,715.39	34

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
008	Department of Agriculture (Continued)							
			Division of Plant Industry:					
35	1300		Nursery Inspection Fees Trust Fund.....	\$ 64,424.65	\$ 98,775.84	\$.....	\$.....	\$ 98,775.84
36	1400		Fire Ant Control Trust Fund.....		13,997.77	21,811.30		35,809.07
			Division of Animal Industry:					
37	1500		Grants and Donations Trust Fund.....	6,024.37	20,277.00			20,277.00
38	1600		Livestock Inspection Trust Fund.....	25,584.64				
			Division of Administration:					
39	1700		Agricultural and Livestock Building Trust Fund.....	4,435.96	273,944.15	232,990.00		506,934.15
			Division of Chemistry:					
40	2000		Pesticide Residue Program Trust Fund.....	10,182.00		63,200.00		63,200.00
41			Total Department of Agriculture.....	\$ 2,323,003.35	\$ 9,657,394.89	\$ 394,828.84	\$ 179.38	\$ 10,052,403.11
009	Department of Education							
42	0400		Smith-Hughes U. S. Trust Fund.....	\$.....	\$ 187,558.00	\$.....	\$.....	\$ 187,558.00
43	0500		George-Barden U. S. Trust Fund.....	2,720.62	968,533.38			968,533.38
44	0600		Federal Rehabilitation Trust Fund.....	125,268.01	2,833,480.82	111.00	607.65	2,834,199.47
45	0700		Veterans Education Training U. S. Trust Fund.....	51,517.93	32,527.65			32,527.65
46	0800		School Lunch U. S. Trust Fund.....	666,766.00	4,004,635.00			4,004,635.00
47	1000		Educational Certification and Service Trust Fund.....	52,967.63	102,382.65		16.00	102,398.65
48	1100		Special School Lunch Program Trust Fund...	3,620.95	39.00			39.00
49	1300		School Milk U. S. Trust Fund.....	179,370.91	1,087,235.29			1,087,235.29
50	1500		W. K. Kellogg Foundation Nursing Trust Fund.....		41,730.00			41,730.00
51	1600		Vocational Rehabilitation U. S. Trust Fund...	255,337.07	880,118.23	325.00	12.60	880,455.83
52	1800		School Health Trust Fund.....	667.19	1,500.00			1,500.00
53	2000		National Defense Education Act Trust Fund.....	2,197,123.15	1,235,177.74			1,235,177.74
54	2100		Civil Defense Training Trust Fund.....	8,483.07	129,157.00			129,157.00
55	2200		Grants and Donations Trust Fund.....	5,000.00	5,693.00			5,693.00
56	2300		Manpower Development Training Trust Fund.....	1,292,072.33	2,927,667.58			2,927,667.58
57	2400		Student Financial Aid Trust Fund.....	1,102.40	2,960.42	354,035.00		356,995.42
58	2600		Adult Basic Education Trust Fund.....		515,172.00			515,172.00
			Vocational Educational Act of 1963:					
59	2700		U. S. Trust Fund.....		3,345,986.00			3,345,986.00
60	2800		Work Study Trust Fund.....		135,348.00			135,348.00
61			Total Department of Education.....	\$ 4,842,017.26	\$ 18,436,901.76	\$ 354,471.00	\$ 636.25	\$ 18,792,009.01
011	State Auditing Department							
62	0400		Special Audit Trust Fund.....	\$ 10,619.75	\$ 41,450.00	\$.....	\$.....	\$ 41,450.00
015	State Beverage Department							
63	0400		Cigarette Tax Collection Trust Fund.....	\$ 8,727,756.65	\$ 57,652,586.46	\$.....	\$ 452.08	\$ 57,653,038.54
017	State Racing Commission							
64	0400		Operating Trust Fund.....	\$ 13,383.72	\$ 14,547,218.87	\$.....	\$ 20.25	\$ 14,547,239.12
65	0500		Additional Dog Track Tax Trust Fund.....	4,797.78	4,751,568.68			4,751,568.68
66	0600		Florida Horse Racing Promotion Trust Fund..	66,842.39	906,907.98			906,907.98
67			Total State Racing Commission.....	\$ 85,023.89	\$ 20,205,695.53	\$.....	\$ 20.25	\$ 20,205,715.78
018	Trustees of Internal Improvement Fund							
68	0400		Operating Trust Fund.....	\$ 846,321.65	\$ 2,182,004.43	\$.....	\$ 20.00	\$ 2,182,024.43
69	0500		U. S. Geological Survey Cooperative Trust Fund.....	1,500.00	9,750.00	8,500.00		18,250.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 163,200.49	\$ 146,211.97	\$	\$ 146,211.97	\$ 16,988.52	\$ 15,147.63	\$	\$ 32,136.15	35
35,809.07	675.58	21,811.30	22,486.88	13,322.19	22,475.43	.....	35,797.62	36
26,301.37	23,535.44	.....	23,535.44	2,765.93	1,216.00	.....	3,981.93	37
25,584.64	24,616.00	968.64	25,584.64	.....	24,616.00	.....	24,616.00	38
511,370.11	355,601.40	.....	355,601.40	155,768.71	30,041.14	.....	185,809.85	39
73,382.00	56,722.19	.....	56,722.19	16,659.81	1,044.85	.....	17,704.66	40
\$ 12,375,406.46	\$ 9,355,642.52	\$ 158,536.75	\$ 9,514,179.27	\$ 2,861,227.19	\$ 670,534.41	\$	\$ 3,531,761.60	41
\$ 187,558.00	\$ 187,558.00	\$	\$ 187,558.00	\$	\$ 37,821.52	\$	\$ 37,821.52	42
971,254.00	968,584.75	.....	968,584.75	2,669.25	209,674.54	.....	212,343.79	43
2,959,467.48	2,874,816.20	607.65	2,875,423.85	84,043.63	382,974.33	.....	467,017.96	44
84,045.58	42,298.28	.....	42,298.28	41,747.30	2,893.75	.....	44,641.05	45
4,671,401.00	4,668,191.00	.....	4,668,191.00	3,210.00	14,760.00	.....	17,970.00	46
155,366.28	71,224.61	16.00	71,240.61	84,125.67	5,608.32	.....	89,733.99	47
3,659.95	618.98	.....	618.98	3,040.97	9.00	.....	3,049.97	48
1,266,606.20	1,265,432.37	.....	1,265,432.37	1,173.83	2,896.04	.....	4,069.87	49
41,730.00	25,047.00	16,683.00	41,730.00	.....	.....	.....	.....	50
1,135,792.90	1,023,336.86	12.60	1,023,349.46	112,443.44	63,981.52	.....	176,424.96	51
2,167.19	322.79	.....	322.79	1,844.40	.....	.....	1,844.40	52
3,432,300.89	2,450,173.92	.....	2,450,173.92	982,126.97	245,340.76	.....	1,227,467.73	53
137,640.07	123,118.99	.....	123,118.99	14,521.08	13,838.48	.....	28,359.56	54
10,693.00	5,693.00	.....	5,693.00	5,000.00	77.00	.....	5,077.00	55
4,219,739.91	1,664,074.31	.....	1,664,074.31	2,555,665.60	209,775.54	.....	2,765,441.14	56
358,097.82	353,761.92	.....	353,761.92	4,335.90	13,073.40	.....	17,409.30	57
515,172.00	59,570.98	.....	59,570.98	455,601.02	59,499.68	.....	515,100.70	58
3,345,986.00	124,952.59	.....	124,952.59	3,221,033.41	50,964.68	.....	3,271,998.09	59
135,348.00	2,201.60	.....	2,201.60	133,146.40	1,326.60	.....	134,473.00	60
\$ 23,634,026.27	\$ 15,910,978.15	\$ 17,319.25	\$ 15,928,297.40	\$ 7,705,728.87	\$ 1,314,515.16	\$	\$ 9,020,244.03	61
\$ 52,069.75	\$ 34,783.19	\$	\$ 34,783.19	\$ 17,286.56	\$ 1,850.00	\$	\$ 19,136.56	62
\$ 66,380,795.19	\$ 41,668,677.45	\$ 16,101,417.07	\$ 57,770,094.52	\$ 8,610,700.67	\$ 27,010.56	\$	\$ 8,637,711.23	63
\$ 14,560,622.84	\$ 14,459,745.22	\$ 20.25	\$ 14,459,765.47	\$ 100,857.37	\$ 473,044.30	\$	\$ 573,901.67	64
4,756,366.46	4,718,725.67	.....	4,718,725.67	37,640.79	280,750.00	.....	318,390.79	65
973,750.37	973,750.37	.....	973,750.37	.....	.....	.....	.....	66
\$ 20,290,739.67	\$ 20,152,221.26	\$ 20.25	\$ 20,152,241.51	\$ 138,498.16	\$ 753,794.30	\$	\$ 892,292.46	67
\$ 3,028,346.08	\$ 1,886,486.53	\$ 309,662.13	\$ 2,196,148.66	\$ 832,197.42	\$ 18,834.64	\$	\$ 851,032.06	68
19,750.00	19,750.00	.....	19,750.00	.....	.....	.....	.....	69

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
018			Trustees of Internal Improvement Fund (Continued)					
70	1400		Hillsborough Inlet Trust Fund.....	\$ 1,435.65	\$	\$	\$	\$
71	2000		Land Acquisition Trust Fund	1,090,178.89	.....	1,238,483.17	.....	1,238,483.17
72			Total Trustees of Internal Improvement Fund.....	\$ 1,939,436.19	\$ 2,191,754.43	\$ 1,246,983.17	\$ 20.00	\$ 3,438,757.60
020			Replacement Trust Funds					
73	0400		B C S I—State Office Building Division	\$	\$ 7,342.74	\$	\$	\$ 7,342.74
74	0800		Everglades Fire Control District	190.81	.....	.....	.....	.....
75	0900		Florida Public Utilities Commission .....	.....	97.33	.....	.....	97.33
76	1200		Florida State Hospital	597.45	.....	.....	.....	.....
77	1300		G. Pierce Wood Memorial Hospital	7,000.00	118,857.00	.....	.....	118,857.00
78	1400		Northeast Florida State Hospital .....	.....	302.20	.....	.....	302.20
79	2000		Sunland Training Center at Marianna	51,170.75	.....	.....	.....	.....
80	2300		University of Florida—Agricultural Experiment Station	223.93	1,010.00	.....	.....	1,010.00
81	2500		Florida Industrial Commission .....	.....	103.60	.....	.....	103.60
82	2700		Department of Public Welfare	136.49	98.50	.....	.....	98.50
83	2800		University of Florida	2,474.22	.....	.....	.....	.....
84	2900		Florida State University	1,506.01	2,817.99	.....	.....	2,817.99
85	3000		Florida A. & M. University	2,878.60	222.00	.....	.....	222.00
86	3100		University of South Florida	591.00	451.00	.....	.....	451.00
87	3200		Florida Atlantic University .....	.....	5,054.34	.....	.....	5,054.34
88	3700		Florida State Prison	20,992.06	851.94	.....	.....	851.94
89	3900		Apalachee Correctional Institution	1,931.36	.....	.....	.....	.....
90	4100		Florida School for Boys at Marianna	2,365.01	.....	.....	.....	.....
91	4200		Florida Board of Forestry .....	.....	31.26	.....	.....	31.26
92			Total Replacement Trust Funds	\$ 92,057.69	\$ 137,239.90	\$	\$	\$ 137,239.90
023			Florida Rehabilitation Center for Alcoholics					
93	0400		Alcoholic Rehabilitation Trust Fund.....	\$ 414,215.11	\$ 458,017.74	\$ 204,620.00	\$	\$ 662,637.74
94	0500		Grants and Donations Trust Fund	2,578.91	45,210.00	.....	.....	45,210.00
95			Total Florida Rehabilitation Center for Alcoholics.....	\$ 416,794.02	\$ 503,227.74	\$ 204,620.00	\$	\$ 707,847.74
024			Department of Public Safety					
96	0400		Highway Patrol Pension Trust Fund	\$ 32,330.45	\$ 744,346.07	\$	\$	\$ 744,346.07
97	0600		Accidents Report Trust Fund	335,083.25	674,624.81	.....	2.50	674,627.31
98	0700		Highway Patrol Station, Orlando—Construction Trust Fund.....	.....	22,680.00	.....	.....	22,680.00
99			Total Department of Public Safety	\$ 367,413.70	\$ 1,441,650.88	\$	\$ 2.50	\$ 1,441,653.38
025			Military Department					
100	0400		Camp Blanding Management Trust Fund	\$ 232,280.23	\$ 238,061.69	\$	\$ 2.70	\$ 238,064.39
101	0500		Armory Board Trust Fund	37,112.12	222,537.18	111,140.12	.....	333,677.30
102			Total Military Department	\$ 269,392.35	\$ 460,598.87	\$ 111,140.12	\$ 2.70	\$ 571,741.69
026			State Civil Defense Agency					
103	0400		U. S. Contributions Trust Fund	\$	\$ 211.98	\$	\$	\$ 211.98
104	0600		Disaster Relief U. S. Trust Fund .....	.....	3,959,099.63	.....	.....	3,959,099.63
105	0700		Personnel and Administration Trust Fund	48,567.76	478,673.00	.....	.....	478,673.00
106	0800		Disaster Assistance Revolving Trust Fund .....	.....	22,247.93	.....	.....	22,247.93
107			Total State Civil Defense Agency	\$ 48,567.76	\$ 4,460,232.54	\$	\$	\$ 4,460,232.54

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 1,435.65 2,328,662.06	\$ 1,423.76 162,754.85	\$ 65,000.00	\$ 1,423.76 227,754.85	\$ 11.89 2,100,907.21	\$ 6,579.57	\$	\$ 11.89 2,107,486.78	70 71
\$ 5,378,193.79	\$ 2,070,415.14	\$ 374,662.13	\$ 2,445,077.27	\$ 2,933,116.52	\$ 25,414.21	\$	\$ 2,958,530.73	72
\$ 7,342.74 190.81 97.33 597.45 125,857.00 302.20 51,170.75	\$ 7,342.74 97.33 29,857.00 302.20 50,822.43	\$ 190.81	\$ 7,342.74 190.81 97.33 29,857.00 302.20 50,822.43	\$ 597.45 96,000.00 348.32	\$	\$	\$ 597.45 96,000.00 348.32	73 74 75 76 77 78 79
1,233.93 103.60 234.99 2,474.22 4,324.00 3,100.60 1,042.00 5,054.34 21,844.00 1,931.36 2,365.01 31.26	1,010.00 223.99 402.76 2,934.26 461.03 724.47 21,835.98 2,365.01 31.26	..... ..... ..... ..... ..... ..... ..... ..... ..... ..... ..... .....	1,010.00 223.99 402.76 2,934.26 461.03 724.47 21,835.98 2,365.01 31.26	223.93 103.60 11.00 2,071.46 1,389.74 3,100.60 580.97 4,329.87 8.02 1,931.36	37.86 24.00 443.00 68.31 ..... ..... .....	..... ..... ..... ..... ..... ..... ..... ..... ..... ..... ..... .....	261.79 103.60 35.00 2,071.46 1,832.74 3,100.60 580.97 4,329.87 76.33 1,931.36	80 81 82 83 84 85 86 87 88 89 90 91
\$ 229,297.59	\$ 118,410.46	\$ 190.81	\$ 118,601.27	\$ 110,696.32	\$ 573.17	\$	\$ 111,269.49	92
\$ 1,076,852.85 47,788.91	\$ 712,004.43 40,108.23	\$	\$ 712,004.43 40,108.23	\$ 364,848.42 7,680.68	\$ 58,959.61 3,823.89	\$	\$ 423,808.03 11,504.57	93 94
\$ 1,124,641.76	\$ 752,112.66	\$	\$ 752,112.66	\$ 372,529.10	\$ 62,783.50	\$	\$ 435,312.60	95
\$ 776,676.52 1,009,710.56	\$ 685,102.87 508,647.63	\$ 3,917.58 2.50	\$ 689,020.45 508,650.13	\$ 87,656.07 501,060.43	\$ 13,501.31 30,509.88	\$	\$ 101,157.38 531,570.31	96 97
22,680.00	21,006.90	.....	21,006.90	1,673.10	.....	.....	1,673.10	98
\$ 1,809,067.08	\$ 1,214,757.40	\$ 3,920.08	\$ 1,218,677.48	\$ 590,389.60	\$ 44,011.19	\$	\$ 634,400.79	99
\$ 470,344.62 370,789.42	\$ 195,595.18 311,724.90	\$ 111,142.82	\$ 306,738.00 311,724.90	\$ 163,606.62 59,064.52	\$ 3,102.28 26,506.19	\$	\$ 166,708.90 85,570.71	100 101
\$ 841,134.04	\$ 507,320.08	\$ 111,142.82	\$ 618,462.90	\$ 222,671.14	\$ 29,608.47	\$	\$ 252,279.61	102
\$ 211.98 3,959,099.63 527,240.76 22,247.93	\$ 211.98 3,957,720.63 424,965.54 19,804.33	\$	\$ 211.98 3,957,720.63 424,965.54 19,804.33	\$ 1,379.00 102,275.22 2,443.60	\$ 21,408.53 1,729.60	\$	\$ 1,379.00 123,683.75 4,173.20	103 104 105 106
\$ 4,508,800.30	\$ 4,402,702.48	\$	\$ 4,402,702.48	\$ 106,097.82	\$ 23,138.13	\$	\$ 129,235.95	107

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
027			Florida Development Commission					
108	0500		Hospital Grants U. S. Trust Fund	\$	\$ 7,253,041.75	\$	\$	\$ 7,253,041.75
109	0600		Surplus Property Revolving Trust Fund	271,954.45	449,074.56	.....	17.00	449,091.56
110	0800		Hospital Division—Health and Medical Facilities Survey U. S. Trust Fund	6,111.23	.....	.....	.....	.....
111	0900		Grants and Donations Trust Fund	27,232.09	123,076.19	.....	42.00	123,118.19
112	1000		Urban Planning Assistance Revolving Trust Fund	59,366.89	92,876.00	.....	.....	92,876.00
113	1200		Revenue Bond Fee Trust Fund	49,395.53	165,350.00	.....	16.67	165,366.67
114	1300		Revenue Bond Proceeds Trust Fund	101,300.00	45,898,051.18	.....	.....	45,898,051.18
115			Total Florida Development Commission	\$ 515,360.19	\$ 53,981,469.68	\$	\$ 75.67	\$ 53,981,545.35
028			Florida Public Service Commission					
116	0400		Auto Transportation Mileage Tax Clearing Trust Fund	\$ 216,863.53	\$ 1,412,634.82	\$	\$ 100.00	\$ 1,412,734.82
117	0500		Auto Transportation Advance Payment Trust Fund	1,571.06	.....	.....	.....	.....
118	0600		Regulatory Trust Fund	261,125.39	171,511.95	895,200.00	.....	1,066,711.95
119			Total Florida Public Utilities Commission	\$ 479,559.98	\$ 1,584,146.77	\$ 895,200.00	\$ 100.00	\$ 2,479,446.77
029			Florida Arts Commission					
120	0400		Operating Trust Fund	\$ 213.55	\$ 23.45	\$	\$	\$ 23.45
030			Florida Merit System					
121	0400		Operating Trust Fund	\$ 27,614.70	\$ 304,561.62	\$ 9,695.00	\$ 8.00	\$ 314,264.62
032			St. Augustine Historical Restoration and Preservation Commission					
122	0400		Operating Trust Fund	\$ 55,237.53	\$ 77,198.85	\$ 145,010.00	\$	\$ 222,208.85
033			State Board of Conservation					
Division of Salt Water Fisheries:								
123	0400		Marine Biological Research Trust Fund	\$ 329,665.35	\$ 380,214.51	\$	\$ 14.80	\$ 380,229.31
124	0500		Oyster and Clam Rehabilitation Trust Fund	661.41	.....	.....	.....	.....
125	0600		Oyster Culture Trust Fund	14,458.29	.....	51,880.00	.....	51,880.00
126	0700		Motorboating Revolving Trust Fund	392,901.38	1,111,338.73	.....	206.30	1,111,545.03
127	0900		Grants and Donations Trust Fund	39,059.00	.....	.....	.....	.....
Division of Geology:								
128	1000		U. S. Cooperative Trust Fund	34,899.00	162,481.75	.....	.....	162,481.75
129	1200		Grants and Donations Trust Fund	1,372.32	23,746.00	.....	.....	23,746.00
Division of Water Resources and Conservation:								
130	1500		Grants and Donations Trust Fund	1,537.61	.....	.....	.....	.....
Division of Beaches and Shores:								
131	2000		Operating Trust Fund	3,046.77	2,600.00	10,880.00	.....	13,480.00
132			Total State Board of Conservation	\$ 817,601.13	\$ 1,680,380.99	\$ 62,760.00	\$ 221.10	\$ 1,743,362.09
036			Ringling Museum of Art					
133	0400		Incidental Trust Fund	\$ 848.78	\$ 220,591.70	\$	\$	\$ 220,591.70
134	0500		John and Mable Ringling Museum—Investment Trust Fund	15,418.77	31,160.00	.....	.....	31,160.00
135			Total Ringling Museum of Art	\$ 16,267.55	\$ 251,751.70	\$	\$	\$ 251,751.70

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 7,253,041.75	\$ 7,253,041.75	\$	\$ 7,253,041.75	\$	\$ 216,602.42	\$	\$ 216,602.42	108
721,046.01	392,588.98	17.00	392,605.98	328,440.03	28,763.62	.....	357,203.65	109
6,111.23	3,055.62	.....	3,055.62	3,055.61	533.33	.....	3,588.94	110
150,350.28	137,341.97	42.00	137,383.97	12,966.31	13,924.31	.....	26,890.62	111
152,242.89	78,999.27	.....	78,999.27	73,243.62	5,123.72	.....	78,367.34	112
214,762.20	188,929.96	16.67	188,946.63	25,815.57	7,797.42	.....	33,612.99	113
45,999,351.18	45,989,717.85	.....	45,989,717.85	9,633.33	.....	.....	9,633.33	114
\$ 54,496,905.54	\$ 54,043,675.40	\$ 75.67	\$ 54,043,751.07	\$ 453,154.47	\$ 272,744.82	\$	\$ 725,899.29	115
\$ 1,629,598.35	\$ 1,116,100.53	\$ 372,806.59	\$ 1,488,907.12	\$ 140,691.23	\$ 1,075.00	\$	\$ 141,766.23	116
1,571.06	.....	.....	.....	1,571.06	.....	.....	1,571.06	117
1,327,837.34	1,299,647.98	.....	1,299,647.98	28,189.36	98,444.92	.....	126,634.28	118
\$ 2,959,006.75	\$ 2,415,748.51	\$ 372,806.59	\$ 2,788,555.10	\$ 170,451.65	\$ 99,519.92	\$	\$ 269,971.57	119
\$ 237.00	\$ 233.80	\$ 3.20	\$ 237.00	\$	\$	\$	\$	120
\$ 341,879.32	\$ 338,233.93	\$ 8.00	\$ 338,241.93	\$ 3,637.39	\$ 34,964.89	\$	\$ 38,602.28	121
\$ 277,446.38	\$ 270,624.16	\$	\$ 270,624.16	\$ 6,822.22	\$ 34,912.94	\$	\$ 41,735.16	122
\$ 709,894.66	\$ 395,952.68	\$ 14.80	\$ 395,967.48	\$ 313,927.18	\$ 32,575.41	\$	\$ 346,502.59	123
661.41	.....	.....	.....	661.41	.....	.....	661.41	124
66,338.29	46,060.74	.....	46,060.74	20,277.55	5,878.00	.....	26,155.55	125
1,504,446.41	930,292.90	206.30	930,499.20	573,947.21	21,825.53	.....	595,772.74	126
39,059.00	18,890.70	.....	18,890.70	20,168.30	7,612.70	.....	27,781.00	127
197,380.75	172,805.00	.....	172,805.00	24,575.75	.....	.....	24,575.75	128
25,118.32	18,716.60	.....	18,716.60	6,401.72	2,024.75	.....	8,426.47	129
1,537.61	.....	.....	.....	1,537.61	.....	.....	1,537.61	130
16,526.77	10,135.98	.....	10,135.98	6,390.79	1,776.43	.....	8,167.22	131
\$ 2,560,963.22	\$ 1,592,854.60	\$ 221.10	\$ 1,593,075.70	\$ 967,887.52	\$ 71,692.82	\$	\$ 1,039,580.34	132
\$ 221,440.48	\$ 212,597.01	\$	\$ 212,597.01	\$ 8,843.47	\$ 17,346.72	\$	\$ 26,190.19	133
46,578.77	30,739.10	.....	30,739.10	15,839.67	.....	.....	15,839.67	134
\$ 268,019.25	\$ 243,336.11	\$	\$ 243,336.11	\$ 24,683.14	\$ 17,346.72	\$	\$ 42,029.86	135

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
037 Florida Council for the Blind								
136	0400		U. S. Trust Fund	\$ 60,204.43	\$ 608,900.64	\$ 3.40	\$ 41.80	\$ 608,945.84
137	0500		Operating Trust Fund	12,142.74	20,957.16	.....	.....	20,957.16
138			Total Florida Council for the Blind ...	\$ 72,347.17	\$ 629,857.80	\$ 3.40	\$ 41.80	\$ 629,903.00
038 State Revenue Commission								
139	0400		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund.	\$ 64,052.96	\$ 4.00	\$ 400,000.00	\$ 42.12	\$ 400,046.12
140	0500		Retail Dealers 2% Gasoline Tax Refunds Trust Fund.	519,542.70	.....	1,132,826.47	1,049.06	1,133,875.53
141	0600		Gasoline Tax Clearing Trust Fund.	179,084.06	150,379,986.69	.....	.....	150,379,986.69
142	0700		Special Motor Vehicle Fuel Tax Clearing Trust Fund.	9,222.74	6,191,274.88	.....	.....	6,191,274.88
143	0800		Sales Tax Dealers Security Deposits Trust Fund.	257,518.82	218,719.00	.....	55.54	218,774.54
144	0900		Sales Tax Special Revolving Trust Fund.	22,014.72	88,026.87	.....	.....	88,026.87
145	1000		Sporting Goods Tax Clearing Trust Fund ....	.....	2,619,927.33	.....	.....	2,619,927.33
146	1100		City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund	102,204.60	.....	300,000.00	.....	300,000.00
147			Total State Revenue Commission.	\$ 1,153,640.60	\$ 159,497,938.77	\$ 1,832,826.47	\$ 1,146.72	\$ 161,331,911.96
040 State Board of Health								
148	0400		Hospital Service for the Indigent Trust Fund ..	\$ 618,191.41	\$ 393,421.88	\$ 9,152,743.74	\$ 1,511.75	\$ 9,547,677.37
149	0900		Federal Grants-in-Aid Trust Fund	256,899.36	3,618,946.91	600,000.00	85.42	4,219,032.33
150	1300		County Health Units Trust Fund	2,515,815.71	8,310,506.30	2,635,000.00	462.76	10,945,969.06
151	1800		Grants and Donations Trust Fund	769,237.03	2,176,512.61	121,698.00	.....	2,298,210.61
152			Total State Board of Health.	\$ 4,160,143.51	\$ 14,499,387.70	\$ 12,509,441.74	\$ 2,059.93	\$ 27,010,889.37
043 Florida Board of Forestry								
153	0400		Incidental Trust Fund	108,777.21	\$ 2,557,572.09	\$	\$ 6.80	\$ 2,557,578.89
154	0500		Withlacoochee State Forest Trust Fund	183,728.35	195,234.68	.....	.....	195,234.68
155	0700		Security Deposits Trust Fund	17,809.50	5,379.87	.....	.....	5,379.87
156			Total Florida Board of Forestry	\$ 310,315.06	\$ 2,758,186.64	\$	\$ 6.80	\$ 2,758,193.44
045 Florida Board of Parks and Historic Memorials								
157	0400		State Park Trust Fund	\$ 94,212.59	\$ 665,253.87	\$ 53,000.00	\$	\$ 718,253.87
158	0500		Park Development County Matching Trust Fund.	49,695.17	.....	10,500.00	.....	10,500.00
159			Total Florida Board of Parks and Historic Memorials	\$ 143,907.76	\$ 665,253.87	\$ 63,500.00	\$	\$ 728,753.87
046 Florida Citrus Commission								
160	0400		Citrus Advertising Trust Fund—Operating ...	\$ 2,400,974.26	\$ 7,613,787.07	\$ 142,199.68	\$ 1.20	\$ 7,755,987.95
161	0500		Additional Grapefruit Tax Trust Fund	200,000.00	200,000.00	.....	.....	200,000.00
162	0600		Citrus Advertising Trust Fund—Emergency Reserve.	861,132.18	1,401,023.34	.....	.....	1,401,023.34
163			Total Florida Citrus Commission	\$ 3,462,106.44	\$ 9,214,810.41	\$ 142,199.68	\$ 1.20	\$ 9,357,011.29
047 Game and Fresh Water Fish Commission								
164	0400		State Game Trust Fund	\$ 66,484.10	\$ 3,195,889.99	\$ 30,000.00	\$ 62.35	\$ 3,225,952.34
165	0500		Building Trust Fund	21.56	.....	6,000.00	.....	6,000.00
166	0600		Aircraft Maintenance Revolving Trust Fund ..	1,132.02	29,599.52	.....	.....	29,599.52
167	0700		Fish Management Trust Fund	196,218.91	402,852.00	1,642.00	.....	404,494.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 669,150.27	\$ 651,750.54	\$ 41.80	\$ 651,792.34	\$ 17,357.93	\$ 71,836.01	\$	\$ 89,193.94	136
33,099.90	19,708.97	.....	19,708.97	13,390.93	2,226.28	.....	15,617.21	137
\$ 702,250.17	\$ 671,459.51	\$ 41.80	\$ 671,501.31	\$ 30,748.86	\$ 74,062.29	\$	\$ 104,811.15	138
\$ 464,099.08	\$ 419,227.64	\$ 5,374.12	\$ 424,601.76	\$ 39,497.32	\$ 503.80	\$	\$ 40,001.12	139
1,653,418.23	1,193,109.96	17,685.06	1,210,795.02	442,623.21	13,744.74	.....	456,367.95	140
150,559,070.75	51,600,195.61	98,841,688.90	150,441,884.51	117,186.24	343,918.73	.....	461,104.97	141
6,200,497.62	2,109,257.92	4,082,826.49	6,192,084.41	8,413.21	16,160.31	.....	24,573.52	142
476,293.36	153,608.92	55.54	153,664.46	322,628.90	7,228.15	.....	329,857.05	143
110,041.59	79,996.96	2,014.72	82,011.68	28,029.91	4,287.81	.....	32,317.72	144
2,619,927.33	1,172,498.04	1,238,483.17	2,410,981.21	208,946.12	.....	.....	208,946.12	145
402,204.60	307,267.08	38.00	307,305.08	94,899.52	.....	.....	94,899.52	146
\$ 162,485,552.56	\$ 57,035,162.13	\$ 104,188,166.00	\$ 161,223,328.13	\$ 1,262,224.43	\$ 385,843.54	\$	\$ 1,648,067.97	147
\$ 10,165,868.78	\$ 9,930,170.02	\$ 1,511.75	\$ 9,931,681.77	\$ 234,187.01	\$ 690,128.82	\$	\$ 924,315.83	148
4,475,931.69	3,567,340.11	721,783.42	4,289,123.53	186,808.16	278,090.43	.....	464,898.59	149
13,461,784.77	9,869,473.09	600,462.76	10,469,935.85	2,991,848.92	759,468.27	.....	3,751,317.19	150
3,067,447.64	2,692,078.04	1,858.14	2,693,936.18	373,511.46	208,642.18	.....	582,153.64	151
\$ 31,171,032.88	\$ 26,059,061.26	\$ 1,325,616.07	\$ 27,384,677.33	\$ 3,786,355.55	\$ 1,936,329.70	\$	\$ 5,722,685.25	152
\$ 2,666,356.10	\$ 2,598,413.98	\$ 6.80	\$ 2,598,420.78	\$ 67,935.32	\$ 376,687.69	\$	\$ 444,623.01	153
378,963.03	183,748.35	.....	183,748.35	195,214.68	.....	.....	195,214.68	154
23,189.37	14,843.75	.....	14,843.75	8,345.62	.....	.....	8,345.62	155
\$ 3,068,508.50	\$ 2,797,006.08	\$ 6.80	\$ 2,797,012.88	\$ 271,495.62	\$ 376,687.69	\$	\$ 648,183.31	156
\$ 812,466.46	\$ 731,205.53	\$	\$ 731,205.53	\$ 81,260.93	\$ 88,010.27	\$	\$ 169,271.20	157
60,195.17	26,184.30	.....	26,184.30	34,010.87	895.03	.....	34,905.90	158
\$ 872,661.63	\$ 757,389.83	\$	\$ 757,389.83	\$ 115,271.80	\$ 88,905.30	\$	\$ 204,177.10	159
\$ 10,156,962.21	\$ 7,927,942.16	\$ 81,581.20	\$ 8,009,523.36	\$ 2,147,438.85	377,905.50	\$	\$ 2,525,344.35	160
400,000.00	57,800.32	142,199.68	200,000.00	200,000.00	.....	.....	200,000.00	161
2,262,155.52	2,127,020.22	.....	2,127,020.22	135,135.30	.....	.....	135,135.30	162
\$ 12,819,117.73	\$ 10,112,762.70	\$ 223,780.88	\$ 10,336,543.58	\$ 2,482,574.15	\$ 377,905.50	\$	\$ 2,860,479.65	163
\$ 3,292,436.44	\$ 3,143,353.19	\$ 19,704.35	\$ 3,163,057.54	\$ 129,378.90	\$ 200,085.41	\$	\$ 329,464.31	164
6,021.56	6,000.63	.....	6,000.63	20.93	.....	.....	20.93	165
30,731.54	30,360.39	.....	30,360.39	371.15	1.35	.....	372.50	166
600,712.91	272,282.48	10,000.00	282,282.48	318,430.43	14,059.74	.....	332,490.17	167

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
047			Game and Fresh Water Fish Commission (Continued)					
168	0800		A. P. W. Program Trust Fund.....	\$ 68,171.60	\$ 123,952.64	\$ 22,000.00	\$	\$ 145,952.64
169			Total Game and Fresh Water Fish Commission	\$ 332,028.19	\$ 3,752,294.15	\$ 59,642.00	\$ 62.35	\$ 3,811,998.50
048			Florida Securities Commission					
170	0400		Security Deposit Trust Fund.....	\$ 5,000.00	\$	\$	\$	\$
049			State Road Department					
171	0400		State Roads Primary Trust Fund.....	\$ 1,136,731.44	\$ 128,679,434.74	\$ 83,867,624.39	\$ 3,093.74	\$ 212,550,152.87
172	0800		State Roads Secondary Trust Fund.....	1,219,667.87	36,379,638.13	17,226,225.38	5,461.90	53,611,325.41
	0900		Jacksonville Expressway Authority System Improvements Project Trust Fund	135,609.14	3,235,918.94	.....	.....	3,235,918.94
173			Dade County Fuel Tax Anticipation Certificates Trust Fund	15,678.24	28,291.95	.....	.....	28,291.95
174	1000		Construction Trust Funds:					
175	2000		Alachua County Project	196,189.31	231,206.71	.....	.....	231,206.71
176	2200		Bradford County Project	11,501.32	.....	.....	.....	.....
177	2500		Brevard County Project Acquisition.....	209,868.21	10,429.95	.....	.....	10,429.95
178	2600		Broward County Bridge	27,779.25	.....	.....	.....	.....
179	2800		Dade County Project	16,976.90	716,005.17	.....	.....	716,005.17
180	2900		Dade County 36th Street Expressway.....	18,081.24	11,256.64	.....	.....	11,256.64
181	3100		De Soto County Project	440.24	26,582.58	.....	.....	26,582.58
182	3400		Glades County Project	12,740.54	.....	.....	.....	.....
183	3600		Hardee County Project	1,008.36	.....	.....	.....	.....
184	3800		Highlands County Project	32,232.18	46,000.00	.....	.....	46,000.00
185	3900		Hillsborough County Project	79,219.08	1,497,865.82	.....	.....	1,497,865.82
186	4000		Lake County Project .....	.....	1,590,000.00	.....	.....	1,590,000.00
187	4100		Lee County Project	351,771.37	778,000.00	.....	.....	778,000.00
188	4300		Levy County Project	350.06	.....	.....	.....	.....
189	4400		Manatee County Toll Bridges .....	.....	19,000.00	.....	.....	19,000.00
190	4500		Marion County Project	116,855.99	230.40	.....	.....	230.40
191	4600		Orange County Project	174,867.27	56,130.93	.....	.....	56,130.93
192	4700		Palm Beach County Project	7,183.70	.....	.....	.....	.....
193	4800		Pasco County Project	101,291.08	6,175.00	.....	.....	6,175.00
194	4900		Pinellas County Project	554,170.49	3,546,384.73	1,220.00	1,220.00	3,548,824.73
195	5000		Pinellas County Bayway.....	240,357.63	1,329,002.98	.....	.....	1,329,002.98
196	5100		Polk County Project	215,336.09	597,624.69	.....	.....	597,624.69
197	5200		Putnam County Project	2,229.52	.....	.....	.....	.....
198	5300		St. Johns County Project	8,354.16	.....	.....	.....	.....
199	5400		St. Lucie County Project	74,050.12	6,294.50	.....	.....	6,294.50
200	5500		Santa Rosa County Project	65,861.28	.....	.....	.....	.....
201	5600		Sarasota County Project	203.30	25.00	.....	.....	25.00
202	5700		Seminole County Project	7,253.35	.....	.....	.....	.....
203	5800		Taylor County Project	498.76	.....	.....	.....	.....
204	5900		Baker County Project .....	.....	1,490,500.00	.....	.....	1,490,500.00
205	6000		Volusia County Project Acquisition.....	23,791.29	.....	.....	.....	.....
206	6100		Walton County Project	3,830.00	.....	.....	.....	.....
207	6300		Manatee County Project Acquisition	48,590.06	.....	.....	.....	.....
208	6400		Dade County General Obligation.....	180,470.29	898,820.40	.....	.....	898,820.40
209	6500		Seminole County Project Number Two.....	184,207.62	201.50	.....	50.00	251.50
210	6600		Leon County Project	44,819.62	.....	.....	.....	.....
211	6800		Canaveral Causeway	112,598.11	44,096.32	.....	.....	44,096.32
212	6900		Volusia County Turnbull Bridge .....	.....	1,478,527.73	.....	.....	1,478,527.73
213	7000		Okaloosa County Project Acquisition.....	72,893.53	157,799.79	.....	.....	157,799.79
214	7100		Clay County Project	802,813.40	264,111.55	150.00	150.00	264,411.55
215	7200		Columbia County Project	256,954.89	878,671.62	.....	88.00	878,759.62
216	7300		Martin County Project Acquisition	57,936.81	3,787.76	.....	.....	3,787.76
217	7400		St. Lucie County Bridge Project	1,665.98	.....	.....	.....	.....
218	7500		Levy County Project Number Two.....	19,013.78	1,638,309.10	.....	.....	1,638,309.10
219	7600		Santa Rosa County Road Project	43,733.28	21,593.75	.....	.....	21,593.75

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 214,124.24	\$ 189,304.09	\$	\$ 189,304.09	\$ 24,820.15	\$	\$	\$ 24,820.15	168
\$ 4,144,026.69	\$ 3,641,300.78	\$ 29,704.35	\$ 3,671,005.13	\$ 473,021.56	\$ 214,146.50	\$	\$ 687,168.06	169
\$ 5,000.00	\$ 5,000.00	\$	\$ 5,000.00	\$	\$	\$	\$	170
\$ 213,686,884.31	\$ 203,276,006.01	\$ 3,093.74	\$ 203,279,099.75	\$ 10,407,784.56	\$13,070,953.34	\$	\$ 23,478,737.90	171
54,830,993.28	52,307,459.49	5,461.90	52,312,921.39	2,518,071.89	2,154,645.84	.....	4,672,717.73	172
3,371,528.08	3,349,602.61	.....	3,349,602.61	21,925.47	83,390.72	.....	105,316.19	173
43,970.19	.....	.....	.....	43,970.19	.....	.....	43,970.19	174
427,396.02	253,777.35	.....	253,777.35	173,618.67	15,097.50	.....	188,716.17	175
11,501.32	11,501.32	.....	11,501.32	.....	.....	.....	.....	176
220,298.16	216,044.96	.....	216,044.96	4,253.20	.....	.....	4,253.20	177
27,779.25	27,779.25	.....	27,779.25	.....	27,779.25	.....	27,779.25	178
732,982.07	24,832.32	.....	24,832.32	708,149.75	.....	.....	708,149.75	179
29,337.88	.....	.....	.....	29,337.88	.....	.....	29,337.88	180
27,022.82	27,022.82	.....	27,022.82	.....	.....	.....	.....	181
12,740.54	12,740.54	.....	12,740.54	.....	.....	.....	.....	182
1,008.36	1,008.36	.....	1,008.36	.....	.....	.....	.....	183
78,232.18	24,486.59	.....	24,486.59	53,745.59	2,680.00	.....	56,425.59	184
1,577,084.90	1,131,193.71	.....	1,131,193.71	445,891.19	.....	.....	445,891.19	185
1,590,000.00	9,029.02	.....	9,029.02	1,580,970.98	9,029.02	.....	1,590,000.00	186
1,129,771.37	1,024,758.12	.....	1,024,758.12	105,013.25	.....	.....	105,013.25	187
350.06	.....	.....	.....	350.06	.....	.....	350.06	188
19,000.00	.....	.....	.....	19,000.00	.....	.....	19,000.00	189
117,086.39	18,917.09	.....	18,917.09	98,169.30	.....	.....	98,169.30	190
230,998.20	183,411.30	.....	183,411.30	47,586.90	.....	.....	47,586.90	191
7,183.70	.....	.....	.....	7,183.70	.....	.....	7,183.70	192
107,466.08	92,217.23	.....	92,217.23	15,248.85	.....	.....	15,248.85	193
4,102,995.22	3,291,941.85	1,220.00	3,293,161.85	809,833.37	145,040.89	.....	954,874.26	194
1,569,360.61	1,302,543.45	.....	1,302,543.45	266,817.16	.....	.....	266,817.16	195
812,960.78	594,650.39	.....	594,650.39	218,310.39	.....	.....	218,310.39	196
2,229.52	749.51	.....	749.51	1,480.01	.....	.....	1,480.01	197
8,354.16	8,354.16	.....	8,354.16	.....	.....	.....	.....	198
80,344.62	48,344.25	.....	48,344.25	32,000.37	.....	.....	32,000.37	199
65,861.28	.....	.....	.....	65,861.28	.....	.....	65,861.28	200
228.30	.....	.....	.....	228.30	.....	.....	228.30	201
7,253.35	.....	.....	.....	7,253.35	.....	.....	7,253.35	202
498.76	.....	.....	.....	498.76	.....	.....	498.76	203
1,490,500.00	1,400,000.00	.....	1,400,000.00	90,500.00	.....	.....	90,500.00	204
23,791.29	2,423.50	.....	2,423.50	21,367.79	.....	.....	21,367.79	205
3,830.00	.....	.....	.....	3,830.00	.....	.....	3,830.00	206
48,590.06	4,022.39	.....	4,022.39	44,567.67	.....	.....	44,567.67	207
1,079,290.69	994,555.31	.....	994,555.31	84,735.38	16,008.70	.....	100,744.08	208
184,459.12	134,335.36	50.00	134,385.36	50,073.76	.....	.....	50,073.76	209
44,819.62	2,391.74	.....	2,391.74	42,427.88	.....	.....	42,427.88	210
156,694.43	55,628.55	.....	55,628.55	101,065.88	.....	.....	101,065.88	211
1,478,527.73	1,461,127.00	.....	1,461,127.00	17,400.73	.....	.....	17,400.73	212
230,693.32	31,067.65	.....	31,067.65	199,625.67	6,832.00	.....	206,457.67	213
1,067,224.95	661,781.32	150.00	661,931.32	405,293.63	70,848.36	.....	476,141.99	214
1,135,714.51	845,348.31	88.00	845,436.31	290,278.20	40,926.15	.....	331,204.35	215
61,724.57	1,798.12	.....	1,798.12	59,926.45	.....	.....	59,926.45	216
1,665.98	1,665.98	.....	1,665.98	.....	.....	.....	.....	217
1,657,322.88	1,494,674.44	.....	1,494,674.44	162,648.44	40,291.38	.....	202,939.82	218
65,327.03	42,631.66	.....	42,631.66	22,695.37	.....	.....	22,695.37	219

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
049			State Road Department (Continued)					
			Construction Trust Funds: (Continued)					
220	7700		Sarasota County Bridge Project	\$ 83,893.37	\$ 673,282.72	\$	\$	\$ 673,282.72
221	7800		Sumter County Project	388,114.91	230,486.28	.....	.....	230,486.28
222	7900		Broward County Project Number Two	739,393.95	784,200.00	.....	.....	784,200.00
223	8000		Broward County Project Number One	667,806.60	1,930,314.37	.....	585.00	1,930,899.37
224	8100		Indian River County Project	33,832.80	.....	.....	.....	.....
225	8200		Escambia County Project Acquisition	54,799.27	130,000.00	335.00	.....	130,335.00
226	8300		Palm Beach County Project Number One	8,185.61	4,837,065.00	3,100.00	3,999.00	4,844,164.00
227	8400		Osceola County Project	527,712.81	1,926,503.67	.....	.....	1,926,503.67
228	8500		Dixie County Project Acquisition and Construction	136,779.70	712,776.29	.....	.....	712,776.29
229	8600		Martin County Project	76,457.57	595,000.00	.....	.....	595,000.00
230	8700		Bay County Project Acquisition and Construction	63,041.01	2,076,734.20	.....	.....	2,076,734.20
231	8800		Alachua County Project Acquisition	33,545.90	324,055.21	.....	.....	324,055.21
232	8900		Franklin County Project Number One	462,438.19	1,774,000.00	.....	.....	1,774,000.00
233	9000		Nassau County Project	38,896.50	105,671.71	.....	.....	105,671.71
234	9100		Union County Project .....	.....	100,000.00	.....	.....	100,000.00
235	9300		Putnam County Project Number Two	21,378.85	450,000.00	.....	.....	450,000.00
236	9400		Manatee County 1963 Project Acquisition Number Eighty-One	7,201.86	42,660.71	.....	.....	42,660.71
237	9500		Gilchrist County Project Number Eighty-One .....	.....	981,230.96	.....	.....	981,230.96
238	9600		Leon County 1964 Project .....	.....	1,363,297.49	.....	.....	1,363,297.49
239	9700		Union County Project Number Eighty-One ..	.....	1,261,250.65	.....	.....	1,261,250.65
240	9800		Everglades Parkway Project Number Eighty-One .....	.....	16,302,553.05	.....	.....	16,302,553.05
241	9900		Tallahassee State Office Building .....	.....	3,486,200.00	2,457,150.00	.....	5,943,350.00
242			Total State Road Department	\$ 10,231,155.05	\$ 225,755,200.69	\$ 103,555,804.77	\$ 14,647.64	\$ 329,325,653.10
Board of Commissioners of State Institutions								
051			Administrative Accounts:					
243	0500		Governors Mansion Furnishings Trust Fund	\$ 762.50	\$	\$	\$	\$
244	0600		Indian Land Oil Leases Trust Fund	17,805.29	.....	.....	.....	.....
245	0700		Carlton Building Cafeterias—Maintenance and Replacement Trust Fund	1,677.85	1,200.00	.....	.....	1,200.00
246	0800		Revolving Trust Fund	9,738.53	20,899.00	.....	.....	20,899.00
247	0900		Insurance Trust Fund	606.52	2,917.03	.....	.....	2,917.03
052			State Office Building Accounts:					
248	0400		Winter Park—Supervision Trust Fund	12,468.06	206,018.90	.....	.17	206,019.07
249	0700		Miami—Supervision Trust Fund	12,482.61	555,513.39	.....	.....	555,513.39
250	1000		Tampa—Supervision Trust Fund	25,563.90	278,888.87	.....	.....	278,888.87
251	1700		Tallahassee—Construction Trust Fund	1,455.80	.....	.....	.....	.....
252	1800		Lakeland—Construction Trust Fund	33,878.33	.....	.....	.....	.....
253	2000		Tallahassee—Construction Trust Fund Number Two	24,758.57	.....	.....	.....	.....
254	2100		Tallahassee—Supervision Trust Fund Number Two	39,742.71	197,939.81	.....	.....	197,939.81
255	3000		Tallahassee—Replacement Trust Fund	5,212.31	.....	.....	.....	.....
256	3500		Game Commission—Construction Trust Fund	5,607.65	525,000.00	.....	.....	525,000.00
257	3600		Game Commission—Supervision Trust Fund .....	.....	27,125.00	.....	.....	27,125.00
258	3800		Council for the Blind—Daytona Beach Construction Trust Fund .....	.....	189,500.00	326,544.75	.....	516,044.75
259	4000		Knott Building—Construction Trust Fund ..	.....	1,075,071.67	.....	.....	1,075,071.67
State Board of Health:								
260	4200		Regional Laboratory Building, Tampa— Construction Trust Fund .....	.....	.....	292,581.24	.....	292,581.24
261	4300		Regional Laboratory Building, Pensacola— Construction Trust Fund .....	.....	110,687.50	111,886.23	.....	222,573.73

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 757,176.09	\$ 446,664.46	\$	\$ 446,664.46	\$ 310,511.63	\$	\$	\$ 310,511.63	220
618,601.19	438,403.18	.....	438,403.18	180,198.01	49,792.55	.....	229,990.56	221
1,523,593.95	1,291,111.63	.....	1,291,111.63	232,482.32	.....	.....	232,482.32	222
2,598,705.97	2,572,219.28	585.00	2,572,804.28	25,901.69	980.00	.....	26,881.69	223
33,832.80	23,043.38	.....	23,043.38	10,789.42	.....	.....	10,789.42	224
185,134.27	2,267.96	.....	2,267.96	182,866.31	.....	.....	182,866.31	225
4,852,349.61	4,839,142.75	3,999.00	4,843,141.75	9,207.86	80,033.75	.....	89,241.61	226
2,454,216.48	1,944,668.46	.....	1,944,668.46	509,548.02	.....	.....	509,548.02	227
849,555.99	658,203.89	.....	658,203.89	191,352.10	9,774.00	.....	201,126.10	228
671,457.57	557,541.03	.....	557,541.03	113,916.54	.....	.....	113,916.54	229
2,139,775.21	2,020,963.81	.....	2,020,963.81	118,811.40	34,621.68	.....	153,433.08	230
357,601.11	327,955.32	.....	327,955.32	29,645.79	.....	.....	29,645.79	231
2,236,438.19	2,184,938.18	.....	2,184,938.18	51,500.01	161,282.95	.....	212,782.96	232
144,568.21	140,927.27	.....	140,927.27	3,640.94	.....	.....	3,640.94	233
100,000.00	100,000.00	.....	100,000.00	.....	.....	.....	.....	234
471,378.85	18,445.17	.....	18,445.17	452,933.68	9,821.92	.....	462,755.60	235
49,862.57	.....	.....	.....	49,862.57	.....	.....	49,862.57	236
981,230.96	908,151.72	.....	908,151.72	73,079.24	.....	.....	73,079.24	237
1,363,297.49	1,188,341.99	.....	1,188,341.99	174,955.50	61,976.92	.....	236,932.42	238
1,261,250.65	1,117,506.00	.....	1,117,506.00	143,744.65	16,588.26	.....	160,332.91	239
16,302,553.05	16,021,739.84	.....	16,021,739.84	280,813.21	232,053.08	.....	512,866.29	240
5,943,350.00	5,319,249.61	.....	5,319,249.61	624,100.39	.....	.....	624,100.39	241
\$ 339,556,808.15	\$ 316,493,307.96	\$ 14,647.64	\$ 316,507,955.60	\$ 23,048,852.55	\$16,340,448.26	\$	\$ 39,389,300.81	242
\$ 762.50	\$ 584.18	\$	\$ 584.18	\$ 178.32	\$	\$	\$ 178.32	243
17,805.29	.....	.....	.....	17,805.29	.....	.....	17,805.29	244
2,877.85	472.62	.....	472.62	2,405.23	415.78	.....	2,821.01	245
30,637.53	23,108.72	.....	23,108.72	7,528.81	1,063.79	.....	8,592.60	246
3,523.55	3,523.55	.....	3,523.55	.....	.....	.....	.....	247
218,487.13	200,054.12	.17	200,054.29	18,432.84	4,508.03	.....	22,940.87	248
567,996.00	552,539.00	.....	552,539.00	15,457.00	7,969.60	.....	23,426.60	249
304,452.77	275,336.91	.....	275,336.91	29,115.86	2,278.18	.....	31,394.04	250
1,455.80	130.00	.....	130.00	1,325.80	.....	.....	1,325.80	251
33,878.33	.....	.....	.....	33,878.33	.....	.....	33,878.33	252
24,758.57	18,406.56	.....	18,406.56	6,352.01	.....	.....	6,352.01	253
237,682.52	232,074.43	.....	232,074.43	5,608.09	1,682.48	.....	7,290.57	254
5,212.31	.....	.....	.....	5,212.31	.....	.....	5,212.31	255
530,607.65	514,580.30	.....	514,580.30	16,027.35	963.94	.....	16,991.29	256
27,125.00	22,231.80	.....	22,231.80	4,893.20	2,985.07	.....	7,878.27	257
516,044.75	492,163.73	.....	492,163.73	23,881.02	.....	.....	23,881.02	258
1,075,071.67	1,044,421.33	.....	1,044,421.33	30,650.34	57,457.16	.....	88,107.50	259
292,581.24	20,920.73	.....	20,920.73	271,660.51	130.00	.....	271,790.51	260
222,573.73	202,444.01	.....	202,444.01	20,129.72	12,819.75	.....	32,949.47	261

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Board of Commissioners of State Institutions (Continued)								
052			State Office Building Accounts: (Continued)					
			State Board of Health: (Continued)					
262	4400		Arthropoid Laboratory in West Florida— Construction Trust Fund.	\$	\$	\$ 538.84	\$	\$ 538.84
263	4600		Tallahassee State Office Building (SRD): Project Acquisition Trust Fund. ....	.....	2,461,575.00	.....	.....	2,461,575.00
264	4700		Supervision Trust Fund, .....	.....	55,687.50	.....	.....	55,687.50
265			Total Board of Commissioners of State Institutions	\$ 191,760.63	\$ 5,708,023.67	\$ 731,551.06	\$.17	\$ 6,439,574.90
055			Department of Public Welfare					
266	0400		Child Welfare U. S. Trust Fund.	\$ 192,624.38	\$ 854,092.00	\$ 91.00	\$ 91.00	\$ 854,274.00
267	0500		State Welfare Trust Fund.	6,295,345.72	74,566,399.52	28,545,980.93	17,578.53	103,129,958.98
268	0700		Child Adoption Services Trust Fund.	7,533.76	66,302.00	90,920.00	.....	157,222.00
269	0800		Child Day Care U. S. Trust Fund.	106,022.19	118,584.00	.....	.....	118,584.00
270	0900		Ocala District Construction Trust Fund	108,836.59	.....	.....	.....	.....
271	1000		Economic Opportunity Act Trust Fund .....	.....	12,589.00	.....	.....	12,589.00
272			Total Department of Public Welfare. . .	\$ 6,710,362.64	\$ 75,617,966.52	\$ 28,636,991.93	\$ 17,669.53	\$ 104,272,627.98
056			Florida Crippled Childrens Commission					
273	0400		Donation Trust Fund.	\$ 4,025.51	\$ 286,443.94	\$	\$	\$ 286,443.94
274	0500		U. S. Trust Fund	714.64	794,218.03	.....	.....	794,218.03
275			Total Florida Crippled Childrens Commission	\$ 4,740.15	\$ 1,080,661.97	\$	\$	\$ 1,080,661.97
059			State Tuberculosis Board					
276	0400		Hospital Maintenance Trust Fund	\$ 184,325.72	\$ 847,535.33	\$	\$ 57.50	\$ 847,592.83
277	0500		Interest and Sinking Trust Fund .....	.....	17,320.00	.....	.....	17,320.00
278			Total State Tuberculosis Board.	\$ 184,325.72	\$ 864,855.33	\$	\$ 57.50	\$ 864,912.83
061			Florida Probation and Parole Commission					
279	0400		Security Deposit Trust Fund.	\$ 74,974.14	\$ 21,000.00	\$	\$	\$ 21,000.00
280	0500		County Administrative Trust Fund.	6,250.71	88,330.87	.....	.....	88,330.87
281			Total Florida Probation and Parole Commission	\$ 81,224.85	\$ 109,330.87	\$	\$	\$ 109,330.87
064			Florida Milk Commission					
282	0400		Operating Trust Fund	\$ 171,861.54	\$ 238,051.39	\$	\$ 70.00	\$ 238,121.39
068			Board of Regents					
283	0400		Architect's Office—Incidental Trust Fund.	\$ 9,868.33	\$ 1,746,996.92	\$	\$	\$ 1,746,996.92
284	0500		Racing Scholarship Trust Fund.	274,894.78	627,812.22	.....	.....	627,812.22
285	0600		Westcott Trust Fund.	641.15	24,393.31	.....	.....	24,393.31
286	0700		Ex-Confederate Soldiers and Sailors Endowment Trust Fund.	8,330.43	2,539.50	.....	.....	2,539.50
287	0800		Educational Survey Trust Fund.	13,410.80	116,876.27	.....	24.36	116,900.63
288	0900		Principal of American Legion Trust Fund.	3,222.16	24,648.78	.....	.....	24,648.78
289	1000		University System Capital Improvement Revolving Trust Fund.	91,829.50	604,064.30	246,847.01	.....	850,911.31
290	1100		Project Construction Trust Fund.	1,107,134.00	4,196,857.40	7,000.00	.....	4,203,857.40
291	2000		Bond Amendment Construction Trust Fund ...	1,258,749.76	171.00	9,073,602.00	.....	9,073,773.00
292			Total Board of Regents	\$ 2,768,080.91	\$ 7,344,359.70	\$ 9,327,449.01	\$ 24.36	\$ 16,671,833.07

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 538.84	\$ 22.50	\$	\$ 22.50	\$ 516.34	\$ 22.50	\$	\$ 538.84	262
2,461,575.00	.....	2,457,150.00	2,457,150.00	4,425.00	.....	.....	4,425.00	263
55,687.50	55,687.50	.....	55,687.50	.....	.....	.....	.....	264
\$ 6,631,335.53	\$ 3,658,701.99	\$ 2,457,150.17	\$ 6,115,852.16	\$ 515,483.37	\$ 92,296.28	\$	\$ 607,779.65	265
\$ 1,046,898.38	\$ 1,027,457.40	\$ 91.00	\$ 1,027,548.40	\$ 19,349.98	\$ 82,838.20	\$	\$ 102,188.18	266
109,425,304.70	99,288,846.75	8,098,090.18	107,386,936.93	2,038,367.77	1,674,493.53	4.00	3,712,865.30	267
164,755.76	150,868.46	.....	150,868.46	13,887.30	9,807.01	.....	23,694.31	268
224,606.19	28,198.82	.....	28,198.82	196,407.37	5,854.39	.....	202,261.76	269
108,836.59	93,153.30	.....	93,153.30	15,683.29	.....	.....	15,683.29	270
12,589.00	3,271.72	.....	3,271.72	9,317.28	1,202.90	.....	10,520.18	271
\$ 110,982,990.62	\$ 100,591,796.45	\$ 8,098,181.18	\$ 108,689,977.63	\$ 2,293,012.99	\$ 1,774,196.03	\$ 4.00	\$ 4,067,213.02	272
\$ 290,469.45	\$ 251,345.04	\$	\$ 251,345.04	\$ 39,124.41	\$ 24,674.29	\$	\$ 63,798.70	273
794,932.67	761,752.74	.....	761,752.74	33,179.93	52,839.88	.....	86,019.81	274
\$ 1,085,402.12	\$ 1,013,097.78	\$	\$ 1,013,097.78	\$ 72,304.34	\$ 77,514.17	\$	\$ 149,818.51	275
\$ 1,031,918.55	\$ 801,275.38	\$ 57.50	\$ 801,332.88	\$ 230,585.67	\$ 103,234.51	\$	\$ 333,820.18	276
17,320.00	17,320.00	.....	17,320.00	.....	.....	.....	.....	277
\$ 1,049,238.55	\$ 818,595.38	\$ 57.50	\$ 818,652.88	\$ 230,585.67	\$ 103,234.51	\$	\$ 333,820.18	278
\$ 95,974.14	\$ 27,240.49	\$	\$ 27,240.49	\$ 68,733.65	\$ 2,284.94	\$	\$ 71,018.59	279
94,581.58	89,465.45	201.21	89,666.66	4,914.92	6,944.30	.....	11,859.22	280
\$ 190,555.72	\$ 116,705.94	\$ 201.21	\$ 116,907.15	\$ 73,648.57	\$ 9,229.24	\$	\$ 82,877.81	281
\$ 409,982.93	\$ 223,740.26	\$ 70.00	\$ 223,810.26	\$ 186,172.67	\$ 15,907.39	\$	\$ 202,080.06	282
\$ 1,756,865.25	\$ 1,750,099.51	\$	\$ 1,750,099.51	\$ 6,765.74	\$ 86,158.63	\$	\$ 92,924.37	283
902,707.00	688,460.18	.....	688,460.18	214,246.82	199,828.84	.....	414,075.66	284
25,034.46	100.00	23,900.00	24,000.00	1,034.46	.....	.....	1,034.46	285
10,869.93	2,100.00	.....	2,100.00	8,769.93	.....	.....	8,769.93	286
130,311.43	9,950.00	95,824.36	105,774.36	24,537.07	141.49	.....	24,678.56	287
27,870.94	.....	1,240.00	1,240.00	26,630.94	.....	.....	26,630.94	288
942,740.81	832,533.01	.....	832,533.01	110,207.80	.....	.....	110,207.80	289
5,310,991.40	5,259,562.09	.....	5,259,562.09	51,429.31	127,437.44	.....	178,866.75	290
10,332,522.76	5,959,517.94	.....	5,959,517.94	4,373,004.82	87,845.31	.....	4,460,850.13	291
\$ 19,439,913.98	\$ 14,502,322.73	\$ 120,964.36	\$ 14,623,287.09	\$ 4,816,626.89	\$ 501,411.71	\$	\$ 5,318,038.60	292

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
069			University of Florida					
293	0400		Incidental Trust Fund	\$ 713,364.38	\$ 3,321,176.75	\$	\$ 14.00	\$ 3,321,190.75
294	0700		Auxiliary Trust Fund	793,491.85	6,249,071.54	.....	90.49	6,249,162.01
295	0800		Research Contracts Trust Fund	26,546.35	113,316.26	.....	50.00	113,366.26
296	0900		American Legion Interest Trust Fund	1,810.00	.....	1,240.00	.....	1,240.00
297	1000		Grants and Donations Trust Fund	393,861.08	3,388,640.45	49,400.00	139.00	3,438,179.45
298	1100		Working Capital Trust Fund	408,034.47	1,431,435.66	.....	4.00	1,431,439.66
299	1300		Educational and General Grants Trust Fund ..	.....	215,292.02	.....	.....	215,292.02
300	1400		Sponsored Research Development Trust Fund. ....	.....	5,453,879.68	.....	.....	5,453,879.68
301	1500		Engineering and Industrial Experiment Station Research Contracts Revolving Trust Fund ..	21,004.11	1,883,314.84	.....	.....	1,883,314.84
302	1600		Extension of Engineering College in East Central Florida Area Trust Fund .....	.....	79,557.25	.....	.....	79,557.25
			Medical and Health Center:					
303	2000		Incidental Trust Fund	20,938.62	102,633.30	.....	38.22	102,671.52
304	2100		Grants and Donations Trust Fund	1,257,951.70	3,117,642.88	10,457.75	988.88	3,129,089.51
305	2200		Operation and Maintenance Trust Fund	772,117.84	3,980,000.09	.....	6.80	3,980,006.89
306	2300		Post Graduate Trust Fund	2,349.56	5,067.35	.....	.....	5,067.35
			Dormitories Revenue Certificates, 1938 Issue:					
307	2600		Interest and Sinking Trust Fund	3,429.96	29,810.04	25,000.00	.....	54,810.04
			Dormitories Revenue Certificates, 1948 Issue:					
308	2700		Interest and Sinking Trust Fund	4,458.43	242,892.58	175,000.00	.....	417,892.58
309	2800		Rental Trust Fund	267,882.72	730,855.65	.....	.....	730,855.65
310	2900		Operation and Maintenance Trust Fund	276,584.79	212,736.36	550,000.00	.....	762,736.36
311	3000		Repairs and Replacement Trust Fund	10,152.15	187,998.24	.....	.....	187,998.24
			Dormitories Revenue Certificates, 1954 Issue:					
312	3600		Repairs and Replacement Trust Fund	6,593.14	27,713.81	.....	.....	27,713.81
313	3700		Interest and Sinking Trust Fund	46,596.23	101,201.16	.....	.....	101,201.16
			Dormitories Revenue Certificates, 1955 Issue:					
314	4100		Interest and Sinking Trust Fund	7,652.74	72,313.65	.....	.....	72,313.65
315	4200		Repairs and Replacement Trust Fund	4,068.82	20,345.04	.....	.....	20,345.04
			Laboratory School Revenue Certificates:					
316	5000		Reserve Maintenance Trust Fund	5,858.57	5,222.56	.....	.....	5,222.56
317	5100		Interest and Sinking Trust Fund	27,615.77	59,186.32	.....	.....	59,186.32
			Housing System Revenue Certificates, 1959 Issue:					
318	8200		Revenue Trust Fund	654,706.34	1,590,626.08	.....	.....	1,590,626.08
319	8300		Interest and Sinking Trust Fund	75,741.74	960,033.12	75,000.00	.....	1,035,033.12
320	8400		Building Maintenance and Equipment Reserve Trust Fund	5,953.93	208,303.22	45,000.00	.....	253,303.22
			Dormitory Revenue Certificates of 1962:					
321	8600		Construction Trust Fund	59,921.81	400,567.32	.....	.....	400,567.32
322	8700		Interest and Sinking Trust Fund	8,997.40	16,622.56	.....	.....	16,622.56
323	8800		Repairs and Replacement Trust Fund	1,200.00	1,220.00	.....	.....	1,220.00
			Apartment Revenue Certificates of 1964:					
324	8900		Interest and Sinking Trust Fund .....	.....	105,077.12	.....	.....	105,077.12
325	9000		Construction Trust Fund .....	.....	1,692,100.00	.....	.....	1,692,100.00
326			Total University of Florida	\$ 5,878,884.50	\$ 36,005,852.90	\$ 931,097.75	\$ 1,331.39	\$ 36,938,282.04
070			University of Florida—Agricultural Extension Service					
327	0400		Incidental Trust Fund	\$ 9,415.22	\$ 18,828.96	\$	\$	\$ 18,828.96
328	0500		Grants and Donations Trust Fund	43,861.72	976,538.41	.....	.....	976,538.41
329			Total University of Florida— Agricultural Extension Service	\$ 53,276.94	\$ 995,367.37	\$	\$	\$ 995,367.37
071			University of Florida—Agricultural Experiment Station					
330	0400		Incidental Trust Fund	\$ 99,995.30	\$ 658,944.96	\$	\$ 36.10	\$ 658,981.06
331	0500		Hatch Act Trust Fund	12,974.69	559,715.63	.....	.....	559,715.63
332	0600		Grants and Donations Trust Fund	685,253.91	916,036.75	10,000.00	.....	926,036.75

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 4,034,555.13	\$ 3,739,381.98	\$ 14.00	\$ 3,739,395.98	\$ 295,159.15	\$ 882,175.66	\$	\$ 1,177,334.81	293
7,042,653.88	6,541,263.06	90.49	6,541,353.55	501,300.33	200,504.99	. . . . .	701,805.32	294
139,912.61	139,862.61	50.00	139,912.61	. . . . .	. . . . .	. . . . .	. . . . .	295
3,050.00	1,240.00	. . . . .	1,240.00	. . . . .	. . . . .	. . . . .	1,810.00	296
3,832,040.53	3,295,120.70	139.00	3,295,259.70	536,780.83	255,662.70	. . . . .	792,443.53	297
1,839,474.13	1,437,954.02	4.00	1,437,958.02	401,516.11	149,374.94	. . . . .	550,891.05	298
215,292.02	215,292.02	. . . . .	215,292.02	. . . . .	. . . . .	. . . . .	. . . . .	299
5,453,879.68	4,816,352.46	10,457.75	4,826,810.21	627,069.47	182,361.85	. . . . .	809,431.32	300
1,904,318.95	1,903,985.75	. . . . .	1,903,985.75	333.20	214,342.22	. . . . .	214,675.42	301
79,557.25	49,256.22	. . . . .	49,256.22	30,301.03	18,994.15	. . . . .	49,295.18	302
123,610.14	110,653.71	38.22	110,691.93	12,918.21	8,559.93	. . . . .	21,478.14	303
4,387,041.21	3,908,799.07	988.88	3,909,787.95	477,253.26	255,454.68	. . . . .	732,707.94	304
4,752,124.73	3,867,298.61	6.80	3,867,305.41	884,819.32	539,523.65	. . . . .	1,424,342.97	305
7,416.91	4,088.27	. . . . .	4,088.27	3,328.64	. . . . .	. . . . .	3,328.64	306
58,240.00	57,389.45	. . . . .	57,389.45	850.55	. . . . .	. . . . .	850.55	307
422,351.01	419,212.17	. . . . .	419,212.17	3,138.84	. . . . .	. . . . .	3,138.84	308
998,738.37	. . . . .	750,000.00	750,000.00	248,738.37	. . . . .	. . . . .	248,738.37	309
1,039,321.15	917,919.95	. . . . .	917,919.95	121,401.20	25,206.88	. . . . .	146,608.08	310
198,150.39	168,032.67	. . . . .	168,032.67	30,117.72	. . . . .	. . . . .	30,117.72	311
34,306.95	28,242.49	. . . . .	28,242.49	6,064.46	. . . . .	. . . . .	6,064.46	312
147,797.39	131,452.98	. . . . .	131,452.98	16,344.41	. . . . .	. . . . .	16,344.41	313
79,966.39	78,895.99	. . . . .	78,895.99	1,070.40	4,875.00	. . . . .	5,945.40	314
24,413.86	21,713.87	. . . . .	21,713.87	2,699.99	. . . . .	. . . . .	2,699.99	315
11,081.13	10,077.66	. . . . .	10,077.66	1,003.47	. . . . .	. . . . .	1,003.47	316
86,802.09	85,506.77	. . . . .	85,506.77	1,295.32	7,105.00	. . . . .	8,400.32	317
2,245,332.42	1,620,901.20	120,000.00	1,740,901.20	504,431.22	31,548.92	. . . . .	535,980.14	318
1,110,774.86	1,009,092.21	. . . . .	1,009,092.21	101,682.65	. . . . .	. . . . .	101,682.65	319
259,257.15	253,738.03	. . . . .	253,738.03	5,519.12	. . . . .	. . . . .	5,519.12	320
460,489.13	402,042.22	. . . . .	402,042.22	58,446.91	21,973.37	. . . . .	80,420.28	321
25,619.96	16,536.47	. . . . .	16,536.47	9,083.49	. . . . .	. . . . .	9,083.49	322
2,420.00	1,974.16	. . . . .	1,974.16	445.84	. . . . .	. . . . .	445.84	323
105,077.12	31,267.50	. . . . .	31,267.50	73,809.62	. . . . .	. . . . .	73,809.62	324
1,692,100.00	1,163,205.03	. . . . .	1,163,205.03	528,894.97	7,155.40	. . . . .	536,050.37	325
\$ 42,817,166.54	\$ 36,447,749.30	\$ 881,789.14	\$ 37,329,538.44	\$ 5,487,628.10	\$ 2,804,819.34	\$	\$ 8,292,447.44	326
\$ 28,244.18	\$ 17,306.76	\$	\$ 17,306.76	\$ 10,937.42	\$ 2,339.65	\$	\$ 13,277.07	327
1,020,400.13	937,145.78	. . . . .	937,145.78	83,254.35	20,021.94	. . . . .	103,276.29	328
\$ 1,048,644.31	\$ 954,452.54	\$	\$ 954,452.54	\$ 94,191.77	\$ 22,361.59	\$	\$ 116,553.36	329
\$ 758,976.36	\$ 681,314.65	\$ 36.10	\$ 681,350.75	\$ 77,625.61	\$ 60,334.21	\$	\$ 137,959.82	330
572,690.32	568,532.69	. . . . .	568,532.69	4,157.63	19,937.48	. . . . .	24,095.11	331
1,611,290.66	1,025,842.78	. . . . .	1,025,842.78	585,447.88	58,114.02	. . . . .	643,561.90	332

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
071 TRUST FUND (Continued)								
University of Florida—Agricultural Experiment Station (Continued)								
333		0900	Regional Research Trust Fund	\$ 1,228.36	\$ 128,566.68	\$	\$	\$ 128,566.68
334			Total University of Florida— Agricultural Experiment Station.	\$ 799,452.26	\$ 2,263,264.02	\$ 10,000.00	\$ 36.10	\$ 2,273,300.12
072 Florida State University								
335		0400	Incidental Trust Fund	\$ 13,232.37	\$ 2,470,138.17	\$ 457,500.00	\$ 265.60	\$ 2,927,903.77
336		0500	Working Capital Trust Fund	84,344.79	1,049,332.24	. . . . .	. . . . .	1,049,332.24
337		0600	Auxiliary Trust Fund	190,397.27	2,057,074.48	223,944.07	43.45	2,281,062.00
338		0700	Westcott Estate Trust Fund	4,893.05	. . . . .	23,900.00	. . . . .	23,900.00
339		0800	Research Contracts and Grants Trust Fund. . .	328,543.43	2,407,555.56	89,402.00	585.61	2,497,543.17
340		1000	Electrical Distribution Trust Fund	1,543.35	. . . . .	. . . . .	. . . . .	. . . . .
341		1100	National Science Foundation Research Facility Grants Trust Fund	168,071.82	447,600.00	39,716.00	. . . . .	487,316.00
342		1200	Visual Education Trust Fund	2,931.99	63,196.56	. . . . .	. . . . .	63,196.56
343		1300	Extension Incidental Trust Fund	218,169.10	502,402.37	. . . . .	. . . . .	502,402.37
Bryan Hall Revenue Certificates:								
344		1500	Interest and Sinking Trust Fund	468.35	7,175.00	. . . . .	. . . . .	7,175.00
345		1600	Operation and Maintenance Trust Fund	4,731.91	26,234.13	21,034.44	. . . . .	47,268.57
Senior Hall Revenue Certificates:								
346		1700	Operation and Maintenance Trust Fund	1,782.58	24,323.39	19,000.00	. . . . .	43,323.39
347		1800	Interest and Sinking Trust Fund	1,495.75	10,675.00	. . . . .	. . . . .	10,675.00
Revenue Certificates, Series 1950:								
348		1900	Interest and Sinking Trust Fund	71,068.98	405,617.14	52,138.86	. . . . .	457,756.00
349		2000	Dining Hall—Operation and Maintenance Trust Fund.	48,665.13	64,703.29	. . . . .	. . . . .	64,703.29
Landis Hall Revenue Certificates:								
350		2100	Interest and Sinking Trust Fund	24,862.70	29,117.40	. . . . .	. . . . .	29,117.40
351		2200	Operation and Maintenance Trust Fund	69,091.01	132,197.33	. . . . .	. . . . .	132,197.33
University Hospital Revenue Certificates:								
352		2300	Operation and Maintenance Trust Fund	67,943.07	583,389.43	. . . . .	. . . . .	583,389.43
Revenue Certificates of 1950:								
353		2600	Operation and Maintenance Trust Fund	79,713.29	407,702.91	4,068.73	. . . . .	411,771.64
354		2700	Revenue Trust Fund. . . . .	. . . . .	4,451.59	85,156.00	. . . . .	89,607.59
355		2800	*Repairs and Replacement Trust Fund	22,285.67	119,541.04	. . . . .	. . . . .	119,541.04
Demonstration School Revenue Certificates:								
356		3100	Interest and Sinking Trust Fund	37,851.79	38,250.00	. . . . .	. . . . .	38,250.00
357		3200	Repairs and Replacement Trust Fund	1,175.27	5,800.00	. . . . .	. . . . .	5,800.00
Dormitory Revenue Certificates of 1954:								
358		3500	Interest and Sinking Trust Fund	1,496.86	32,312.50	. . . . .	. . . . .	32,312.50
359		3600	Repairs and Replacement Trust Fund	160.64	5,124.83	. . . . .	. . . . .	5,124.83
Dormitory Revenue Certificates of 1956:								
360		4200	Repairs and Replacement Trust Fund	1,882.31	. . . . .	. . . . .	. . . . .	. . . . .
361		4300	Interest and Sinking Trust Fund	3,234.32	7,250.00	. . . . .	. . . . .	7,250.00
Dormitory Revenue Certificates of 1958:								
362		4500	Revenue Trust Fund.	18,377.35	65,962.66	. . . . .	. . . . .	65,962.66
363		4600	Repairs and Replacement Trust Fund	1,110.95	34,906.25	. . . . .	. . . . .	34,906.25
364		4700	Interest and Sinking Trust Fund	70,050.26	107,835.00	. . . . .	. . . . .	107,835.00
365		4800	Operation and Maintenance Trust Fund	124,419.12	214,326.34	24.00	. . . . .	214,350.34
Apartment Revenue Certificates of 1959:								
366		5600	Revenue Trust Fund.	2,241.51	16,360.98	. . . . .	. . . . .	16,360.98
367		5700	Operation and Maintenance Trust Fund	54,970.52	54,438.48	18,602.49	7.00	73,047.97
368		5800	Interest and Sinking Trust Fund	3,994.22	141,420.01	17,918.00	. . . . .	159,338.01
369		5900	Repairs and Replacement Trust Fund	1,784.99	30,056.25	. . . . .	. . . . .	30,056.25
Stadium Revenue Certificates of 1960:								
370		6700	Interest and Sinking Trust Fund	3,653.91	50,060.00	33,400.00	. . . . .	83,460.00
Apartment Revenue Certificates of 1961:								
371		7300	Interest and Sinking Trust Fund	15,754.54	115,384.07	40,852.00	. . . . .	156,236.07
372		7400	Revenue Trust Fund. . . . .	. . . . .	8,612.16	. . . . .	. . . . .	8,612.16
373		7500	Operation and Maintenance Trust Fund	24,668.71	30,083.10	8,612.16	. . . . .	38,695.26
374		7600	Repairs and Replacement Trust Fund	2,026.49	12,350.00	. . . . .	. . . . .	12,350.00
Dormitory Revenue Certificates of 1963:								
375		8000	Construction Trust Fund.	127,390.36	570,812.50	. . . . .	. . . . .	570,812.50

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 129,795.04	\$ 124,089.37	\$	\$ 124,089.37	\$ 5,705.67	\$ 3,673.58	\$	\$ 9,379.25	333
\$ 3,072,752.38	\$ 2,399,779.49	\$ 36.10	\$ 2,399,815.59	\$ 672,936.79	\$ 142,059.29	\$	\$ 814,996.08	334
\$ 2,941,136.14	\$ 2,934,784.97	\$ 265.60	\$ 2,935,050.57	\$ 6,085.57	\$ 81,626.48	\$	\$ 87,712.05	335
1,133,677.03	1,063,547.32	27,607.28	1,091,154.60	42,522.43	45,719.91	.....	88,242.34	336
2,471,459.27	2,265,401.09	119,199.45	2,384,600.54	86,858.73	66,333.18	.....	153,191.91	337
28,793.05	25,264.45	.....	25,264.45	3,528.60	363.57	.....	3,892.17	338
2,826,086.60	2,443,685.58	75,085.61	2,518,771.19	307,315.41	357,197.36	.....	664,512.77	339
1,543.35	1,543.35	.....	1,543.35	.....	.....	.....	.....	340
655,387.82	510,797.89	.....	510,797.89	144,589.93	7,759.57	.....	152,349.50	341
66,128.55	61,480.61	.....	61,480.61	4,647.94	999.30	.....	5,647.24	342
720,571.47	637,841.00	81,877.00	719,718.00	853.47	120,190.67	.....	121,044.14	343
7,643.35	6,710.00	.....	6,710.00	933.35	.....	.....	933.35	344
52,000.48	35,881.23	.....	35,881.23	16,119.25	1,043.04	.....	17,162.29	345
45,105.97	36,395.20	.....	36,395.20	8,710.77	820.19	.....	9,530.96	346
12,170.75	10,735.00	.....	10,735.00	1,435.75	.....	.....	1,435.75	347
528,824.98	500,839.76	.....	500,839.76	27,985.22	.....	.....	27,985.22	348
113,368.42	95,327.42	.....	95,327.42	18,041.00	2,604.08	.....	20,645.08	349
53,980.10	46,376.83	.....	46,376.83	7,603.27	.....	.....	7,603.27	350
201,288.34	101,652.15	75,485.00	177,137.15	24,151.19	2,216.03	.....	26,367.22	351
651,332.50	624,939.39	.....	624,939.39	26,393.11	23,316.78	.....	49,709.89	352
491,484.93	392,623.37	53,952.44	446,575.81	44,909.12	10,166.83	.....	55,075.95	353
89,607.59	.....	89,607.59	89,607.59	.....	.....	.....	.....	354
141,826.71	131,533.23	.....	131,533.23	10,293.48	1,232.25	.....	11,525.73	355
76,101.79	75,849.80	.....	75,849.80	251.99	.....	.....	251.99	356
6,975.27	5,960.35	.....	5,960.35	1,014.92	.....	.....	1,014.92	357
33,809.36	33,139.37	.....	33,139.37	669.99	.....	.....	669.99	358
5,285.47	4,702.02	.....	4,702.02	583.45	.....	.....	583.45	359
1,882.31	960.97	.....	960.97	921.34	.....	.....	921.34	360
10,484.32	8,662.92	.....	8,662.92	1,821.40	.....	.....	1,821.40	361
84,340.01	.....	83,871.01	83,871.01	469.00	.....	.....	469.00	362
36,017.20	34,581.82	.....	34,581.82	1,435.38	.....	.....	1,435.38	363
177,885.26	170,872.84	.....	170,872.84	7,012.42	.....	.....	7,012.42	364
338,769.46	210,198.59	96,566.07	306,764.66	32,004.80	4,802.38	.....	36,807.18	365
18,602.49	.....	18,602.49	18,602.49	.....	.....	.....	.....	366
128,018.49	112,557.78	7.00	112,564.78	15,453.71	1,147.50	.....	16,601.21	367
163,332.23	142,579.18	.....	142,579.18	20,753.05	.....	.....	20,753.05	368
31,841.24	28,600.72	.....	28,600.72	3,240.52	320.36	.....	3,560.88	369
87,113.91	86,740.42	.....	86,740.42	373.49	.....	.....	373.49	370
171,990.61	151,126.57	.....	151,126.57	20,864.04	.....	.....	20,864.04	371
8,612.16	.....	8,612.16	8,612.16	.....	.....	.....	.....	372
63,363.97	56,464.56	.....	56,464.56	6,899.41	629.86	.....	7,529.27	373
14,376.49	10,360.07	.....	10,360.07	4,016.42	.....	.....	4,016.42	374
698,202.86	613,614.15	.....	613,614.15	84,588.71	.....	.....	84,588.71	375

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
072			Florida State University (Continued)					
			Dormitory Revenue Certificates of 1963:					
			(Continued)					
376	8100		Revenue Trust Fund.	\$ 10,176.63	\$ 221,038.17	\$	\$	\$ 221,038.17
			Apartment Revenue Certificates of 1963:					
377	8200		Construction Trust Fund.	3,450,595.88	2,484,687.50	. . . . .	. . . . .	2,484,687.50
378	8300		Revenue Trust Fund.	123,462.69	49,885.42	7,800.00	. . . . .	57,685.42
379	9000		Sponsored Research Development					
			Trust Fund.	738,905.49	3,368,492.38	. . . . .	17.10	3,368,509.48
380	9100		Stadium Enlargement Trust Fund	467,489.61	221.00	. . . . .	. . . . .	221.00
381	9200		Psychology Building Addition N I H Grant					
			Construction Trust Fund. . . . .	. . . . .	192,982.00	. . . . .	. . . . .	192,982.00
382			Total Florida State University	\$ 6,691,110.03	\$ 18,671,078.63	\$ 1,143,068.75	\$ 918.76	\$ 19,815,066.14
073			Florida A. & M. University					
383	0400		Incidental Trust Fund	\$ 40,625.90	\$ 480,105.05	\$ 3,693.39	\$ 66.58	\$ 483,865.02
384	0500		Auxiliary Trust Fund	76,462.68	1,036,078.83	. . . . .	202.73	1,036,281.56
385	0900		Grants and Donations Trust Fund	220.59	408,683.53	. . . . .	. . . . .	408,683.53
386	1000		Morrill-Nelson, Bankhead-Jones Trust Fund . . . . .	. . . . .	. . . . .	51,268.32	. . . . .	51,268.32
			Laundry Revenue Certificates:					
			Interest and Sinking Trust Fund . . . . .	. . . . .	. . . . .	4,345.00	. . . . .	4,345.00
387	1200		Operation and Maintenance Trust Fund	29,002.67	86,267.64	. . . . .	. . . . .	86,267.64
388	1300		Hospital:					
			Interest and Sinking Trust Fund	27,146.98	250.00	21,126.00	. . . . .	21,376.00
389	1500		Operation and Maintenance Trust Fund	8,477.60	628,788.64	. . . . .	109.95	628,898.59
390	1700		Dormitory Revenue Certificates, 1938 Issue:					
			Operation and Maintenance Trust Fund	46,127.15	. . . . .	13,022.89	15.00	13,037.89
391	1800		Interest and Sinking Trust Fund	21,217.01	950.00	. . . . .	. . . . .	950.00
392	1900		Dormitory Revenue Certificates of 1952:					
			Revenue Trust Fund.	28,820.75	152,071.97	. . . . .	. . . . .	152,071.97
393	2000		Operation and Maintenance Trust Fund	36,579.14	58,645.75	50,409.45	. . . . .	109,055.20
394	2100		Interest and Sinking Trust Fund	119,712.91	1,925.00	21,437.86	. . . . .	23,362.86
395	2200		Repairs and Replacement Trust Fund	35,454.40	. . . . .	37,518.80	. . . . .	37,518.80
396	2300		Apartment Revenue Certificates of 1963:					
			Construction Trust Fund.	246,180.00	536,900.00	. . . . .	. . . . .	536,900.00
397	2800		Revenue Trust Fund. . . . .	. . . . .	11,147.02	8,078.13	. . . . .	19,225.15
398	2900		Total Florida A. & M. University	\$ 716,027.78	\$ 3,401,813.43	\$ 210,899.84	\$ 394.26	\$ 3,613,107.53
076			Florida Library and Historical Commission					
400	0500		Rural Libraries Service Trust Fund	\$ 79,303.18	\$ 637,260.00	\$	\$	\$ 637,260.00
401	0600		Library Construction Trust Fund, U. S. . . . .	. . . . .	53,000.00	. . . . .	. . . . .	53,000.00
402			Total Florida Library and Historical Commission.	\$ 79,303.18	\$ 690,260.00	\$	\$	\$ 690,260.00
077			Minimum Foundation Program					
403	0400		County Capital Outlay and Debt Service					
			School Trust Fund.	\$ 121,400.00	\$ 31,402,131.51	\$	\$	\$ 31,402,131.51
404	0500		Administrative Trust Fund.	172,171.02	. . . . .	254,991.76	. . . . .	254,991.76
405			Total Minimum Foundation Program	\$ 293,571.02	\$ 31,402,131.51	\$ 254,991.76	\$	\$ 31,657,123.27
079			Stephen Foster Memorial Commission					
406	0400		Operating Trust Fund	\$ 11,875.45	\$ 95,888.70	\$	\$	\$ 95,888.70
407	0500		Scholarship Trust Fund. . . . .	. . . . .	650.00	375.00	. . . . .	1,025.00
408			Total Stephen Foster Memorial Commission.	\$ 11,875.45	\$ 96,538.70	\$ 375.00	\$	\$ 96,913.70

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 231,214.80	\$ 180,681.61	\$	\$ 180,681.61	\$ 50,533.19	\$ 4,002.92	\$	\$ 54,536.11	376
5,935,283.38	5,814,528.87	116,112.00	5,930,640.87	4,642.51	134,855.73	.....	139,498.24	377
181,148.11	180,750.00	.....	180,750.00	398.11	.....	.....	398.11	378
4,107,414.97	3,578,837.77	407,166.10	3,986,003.87	121,411.10	110,118.99	.....	231,530.09	379
467,710.61	467,710.61	.....	467,710.61	.....	.....	.....	.....	380
192,982.00	192,982.00	.....	192,982.00	.....	.....	.....	.....	381
\$ 26,506,176.17	\$ 24,089,822.83	\$ 1,254,016.80	\$ 25,343,839.63	\$ 1,162,336.54	\$ 977,466.98	\$	\$ 2,139,803.52	382
\$ 524,490.92	\$ 458,592.07	\$ 66.58	\$ 458,658.65	\$ 65,832.27	\$ 51,409.56	\$	\$ 117,241.83	383
1,112,744.24	924,632.58	202.73	924,835.31	187,908.93	40,853.13	.....	228,762.06	384
408,904.12	277,354.48	54,961.71	332,316.19	76,587.93	47,659.88	.....	124,247.81	385
51,268.32	51,039.98	.....	51,039.98	228.34	.....	.....	228.34	386
4,345.00	4,345.00	.....	4,345.00	.....	75.00	.....	75.00	387
115,270.31	70,557.41	4,345.00	74,902.41	40,367.90	4,526.67	.....	44,894.57	388
48,522.98	20,920.00	.....	20,920.00	27,602.98	1,319.50	.....	28,922.48	389
637,376.19	595,454.06	21,235.95	616,690.01	20,686.18	39,510.26	.....	60,196.44	390
59,165.04	45,109.92	15.00	45,124.92	14,040.12	1,781.91	.....	15,822.03	391
22,167.01	10,399.00	.....	10,399.00	11,768.01	.....	.....	11,768.01	392
180,892.72	.....	122,389.00	122,389.00	58,503.72	.....	.....	58,503.72	393
145,634.34	49,648.11	.....	49,648.11	95,986.23	1,945.76	.....	97,931.99	394
143,075.77	37,333.15	.....	37,333.15	105,742.62	.....	.....	105,742.62	395
72,973.20	3,757.12	.....	3,757.12	69,216.08	.....	.....	69,216.08	396
783,080.00	647,388.24	8,078.13	655,466.37	127,613.63	42,258.51	.....	169,872.14	397
19,225.15	8,078.13	.....	8,078.13	11,147.02	8,078.13	.....	19,225.15	398
\$ 4,329,135.31	\$ 3,204,609.25	\$ 211,294.10	\$ 3,415,903.35	\$ 913,231.96	\$ 239,418.31	\$	\$ 1,152,650.27	399
\$ 716,563.18	\$ 453,187.19	\$	\$ 453,187.19	\$ 263,375.99	\$ 18,795.49	\$	\$ 282,171.48	400
53,000.00	.....	.....	.....	53,000.00	.....	.....	53,000.00	401
\$ 769,563.18	\$ 453,187.19	\$	\$ 453,187.19	\$ 316,375.99	\$ 18,795.49	\$	\$ 335,171.48	402
\$ 31,523,531.51	\$ 31,167,339.75	\$ 224,491.76	\$ 31,391,831.51	\$ 131,700.00	\$	\$	\$ 131,700.00	403
427,162.78	210,907.98	.....	210,907.98	216,254.80	17,657.53	.....	233,912.33	404
\$ 31,950,694.29	\$ 31,378,247.73	\$ 224,491.76	\$ 31,602,739.49	\$ 347,954.80	\$ 17,657.53	\$	\$ 365,612.33	405
\$ 107,764.15	\$ 101,399.52	\$ 375.00	\$ 101,774.52	\$ 5,989.63	\$ 9,235.76	\$	\$ 15,225.39	406
1,025.00	1,000.00	.....	1,000.00	25.00	.....	.....	25.00	407
\$ 108,789.15	\$ 102,399.52	\$ 375.00	\$ 102,774.52	\$ 6,014.63	\$ 9,235.76	\$	\$ 15,250.39	408

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
409	080	0400	Florida Egg Commission Operating Trust Fund	\$ 48.57	\$ 1,331.58	\$ 72,387.43	\$	\$ 73,719.01
410	081	0400	Inter-American Center Authority Operating Trust Fund	\$ 1,086.68	\$	\$	\$	\$
411	082	0400	State Anatomical Board Operating Trust Fund	\$ 3,062.94	\$ 2,854.00	\$	\$	\$ 2,854.00
412	085	0400	University of South Florida Incidental Trust Fund	\$ 14,714.44	\$ 985,605.21	\$	\$ 15.05	\$ 985,620.26
413		0600	Auxiliary Trust Fund	55,037.81	1,016,312.51	208,083.15	8.83	1,224,404.49
414		0700	Student Fee Building Trust Fund	38,583.18	250,372.94	.....	.....	250,372.94
415		1000	Grants and Donations Trust Fund	19,757.61	283,118.06	.....	4.50	283,122.56
416		1700	Dormitory Revenue Certificates of 1959: Operation and Maintenance Trust Fund	3,851.26	127,009.86	.....	.....	127,009.86
417		1800	Interest and Sinking Trust Fund	28,635.85	44,560.76	61,638.94	.....	106,199.70
418		1900	Building Maintenance Reserve Trust Fund.	18,334.44	605.31	.....	.....	605.31
419		2200	Dormitory Revenue Certificates of 1960: Operation and Maintenance Trust Fund	7,208.01	142,138.04	.....	.....	142,138.04
420		2300	Interest and Sinking Trust Fund	47,688.02	50,906.81	71,691.56	.....	122,598.37
421		3000	Dormitory Revenue Certificates of 1961: Revenue Trust Fund.	33,236.49	228,248.12	83,954.57	.....	312,202.69
422		3500	Dormitory Revenue Certificates of 1962: Construction Trust Fund	480,957.50	536,637.19	.....	.....	536,637.19
423		3600	Revenue Trust Fund	8,476.36	216,468.24	142,693.54	.....	359,161.78
424			Total University of South Florida	\$ 756,480.97	\$ 3,881,983.05	\$ 568,061.76	\$ 28.38	\$ 4,450,073.19
425	086	0400	Florida Atlantic University Incidental Trust Fund	\$ 5,143.47	\$ 192,392.40	\$	\$	\$ 192,392.40
426		0500	Grants and Donations Trust Fund	18,071.74	84,038.05	.....	.....	84,038.05
427		0600	Auxiliary Trust Fund .....	.....	123,878.13	.....	.....	123,878.13
428		1000	Public Airport—Auxiliary Trust Fund	8,843.48	3,305.41	.....	.....	3,305.41
429		1100	Dormitory Revenue Certificates of 1964: Construction Trust Fund .....	.....	1,233,500.00	.....	.....	1,233,500.00
430		1200	Revenue Trust Fund .....	.....	40,058.22	.....	.....	40,058.22
431			Total Florida Atlantic University	\$ 32,058.69	\$ 1,677,172.21	\$	\$	\$ 1,677,172.21
432	087	0400	University of Florida—Incidental Trust Fund	\$	\$ 114.86	\$	\$	\$ 114.86
433	088	0400	Florida Institute for Continuing University Studies Incidental Trust Fund	\$ 114,309.23	\$ 1,352,412.84	\$ 1,913.69	\$ 331.60	\$ 1,354,658.13
434		0500	Grants and Donations Trust Fund	99,639.44	207,726.03	.....	91.56	207,817.59
435			Total Florida Institute for Continuing University Studies	\$ 213,948.67	\$ 1,560,138.87	\$ 1,913.69	\$ 423.16	\$ 1,562,475.72
436	089	0400	State Board of Education Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund—Bond Account	\$ 61.95	\$ 114,839,306.93	\$	\$	\$ 114,839,306.93
437		0500	Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund—Administrative	217,676.58	.....	100,000.00	.....	100,000.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
73,767.58	\$ 61,689.47	\$ 5,247.54	\$ 66,937.01	\$ 6,830.57	\$ 3,827.14	\$	\$ 10,657.71	409
1,086.68	\$	\$	\$	\$ 1,086.68	\$	\$	\$ 1,086.68	410
5,916.94	\$ 2,741.14	\$	\$ 2,741.14	\$ 3,175.80	\$ 389.00	\$	\$ 3,564.80	411
1,000,334.70	\$ 819,646.49	\$ 15.05	\$ 819,661.54	\$ 180,673.16	\$ 58,715.87	\$	\$ 239,389.03	412
1,279,442.30	1,098,984.44	73,963.40	1,172,947.84	106,494.46	50,858.81	. . . . .	157,353.27	413
288,956.12	. . . . .	241,280.00	241,280.00	47,676.12	. . . . .	. . . . .	47,676.12	414
302,880.17	259,385.58	4.50	259,390.08	43,490.09	24,433.93	. . . . .	67,924.02	415
130,861.12	29,317.65	90,238.94	119,556.59	11,304.53	72.05	. . . . .	11,376.58	416
134,835.55	133,324.45	. . . . .	133,324.45	1,511.10	. . . . .	. . . . .	1,511.10	417
18,939.75	17,960.93	. . . . .	17,960.93	978.82	. . . . .	. . . . .	978.82	418
149,346.05	33,651.39	97,894.82	131,546.21	17,799.84	545.99	. . . . .	18,345.83	419
170,286.39	168,845.06	. . . . .	168,845.06	1,441.33	. . . . .	. . . . .	1,441.33	420
345,439.18	261,445.46	64,166.63	325,612.09	19,827.09	17.54	. . . . .	19,844.63	421
1,017,594.69	845,259.29	142,693.54	987,952.83	29,641.86	. . . . .	. . . . .	29,641.86	422
367,638.14	309,290.80	45,833.26	355,124.06	12,514.08	408.60	. . . . .	12,922.68	423
5,206,554.16	\$ 3,977,111.54	\$ 756,090.14	\$ 4,733,201.68	\$ 473,352.48	\$ 135,052.79	\$	\$ 608,405.27	424
197,535.87	\$ 167,013.70	\$	\$ 167,013.70	\$ 30,522.17	\$ 26,146.31	\$	\$ 56,668.48	425
102,109.79	100,626.87	. . . . .	100,626.87	1,482.92	7,481.50	. . . . .	8,964.42	426
123,878.13	93,055.96	. . . . .	93,055.96	30,822.17	9,108.91	. . . . .	39,931.08	427
12,148.89	119.52	7,000.00	7,119.52	5,029.37	. . . . .	. . . . .	5,029.37	428
1,233,500.00	1,109,268.23	. . . . .	1,109,268.23	124,231.77	141,346.28	. . . . .	265,578.05	429
40,058.22	17,372.50	. . . . .	17,372.50	22,685.72	. . . . .	. . . . .	22,685.72	430
1,709,230.90	\$ 1,487,456.78	\$ 7,000.00	\$ 1,494,456.78	\$ 214,774.12	\$ 184,083.00	\$	\$ 398,857.12	431
114.86	\$	\$	\$	\$ 114.86	\$	\$	\$ 114.86	432
1,468,967.36	\$ 1,210,811.57	\$ 331.60	\$ 1,211,143.17	\$ 257,824.19	\$ 83,662.29	\$	\$ 341,486.48	433
307,457.03	279,634.77	2,005.25	281,640.02	25,817.01	9,822.44	. . . . .	35,639.45	434
1,776,424.39	\$ 1,490,446.34	\$ 2,336.85	\$ 1,492,783.19	\$ 283,641.20	\$ 93,484.73	\$	\$ 377,125.93	435
4,839,368.88	\$ 105,664,889.63	\$ 9,174,102.00	\$ 114,838,991.63	\$ 377.25	\$ 1,419,124.00	\$	\$ 1,419,501.25	436
317,676.58	94,765.88	. . . . .	94,765.88	222,910.70	448.13	. . . . .	223,358.83	437

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
089 State Board of Education (Continued)								
438		0700	Higher Education Facilities Program Trust Fund, U. S.—Administrative	\$ 6,995.80	\$ 45,447.50	\$ 4,000.00	\$	\$ 49,447.50
439			Total State Board of Education	\$ 224,734.33	\$ 114,884,754.43	\$ 104,000.00	\$	\$ 114,988,754.43
094 Florida Commission on Constitutional Government								
440		0400	Grants and Donation Trust Fund	\$ 250.00	\$	\$	\$	\$
104 Teachers Retirement System								
441		0400	Pension Accumulation Trust Fund	\$ 466,171.53	\$ 593,841.99	\$ 13,655,536.29	\$ 428.58	\$ 14,249,806.86
442		0500	Annuity Savings Trust Fund	2,808,564.06	44,911,285.66	.....	187.86	44,911,473.52
443		0600	Survivors Benefits Trust Fund	342,211.42	275,964.33	1,202,928.49	.....	1,478,892.82
444		0700	Administrative Expense Trust Fund	7,186.63	.....	288,130.00	.....	288,130.00
445			Total Teachers Retirement System ...	\$ 3,624,133.64	\$ 45,781,091.98	\$ 15,146,594.78	\$ 616.44	\$ 60,928,303.20
110 Florida Industrial Commission								
446		0400	Employment Security Administration Trust Fund	\$ 239,076.11	\$ 8,418,116.37	\$	\$ 25.00	\$ 8,418,141.37
447		0500	Special Employment Security Administration Trust Fund	244,553.11	424,621.59	.....	.....	424,621.59
448		0600	Revolving Trust Fund	16,945.98	467,275.19	56,923.05	.....	524,198.24
Workmen's Compensation:								
449		0800	Administration Trust Fund	180,909.06	2,862,374.41	.....	1.25	2,862,375.66
450		0900	Special Disability Trust Fund	53,951.68	608,612.70	.....	.....	608,612.70
451		1000	Social Security Administrative Trust Fund ...	41,485.49	58,938.81	.....	.....	58,938.81
452		1300	State Approval Agency for Private Schools Trust Fund	4,168.09	5,171.00	.....	.....	5,171.00
Unemployment Compensation:								
453		1400	Benefit Trust Fund	678,982.29	23,163,458.00	16,321.00	15,559.00	23,195,338.00
454		1500	Clearing Trust Fund	45,704.27	41,003,494.03	32.17	77.63	41,003,603.83
Social Security Contribution Trust Fund:								
455		2000	Judicial	2,413.41	358.63	87.38	.....	446.01
456		2100	State	872,089.33	5,380,386.54	5,089,394.54	14.15	10,469,795.23
457		2200	County	2,834.09	4,930,885.86	4,929,894.43	.....	9,860,780.29
458		2300	Municipal	131,046.49	11,728,741.60	.....	.....	11,728,741.60
459		2500	E. S. A. Building Construction Program Trust Fund	270.26	163,300.00	.....	.....	163,300.00
460		2600	Area Redevelopment Subsistence Trust Fund ..	20,239.75	2,170,000.00	338.40	338.40	2,170,676.80
461			Total Florida Industrial Commission ..	\$ 2,534,669.41	\$ 101,385,734.73	\$ 10,092,990.97	\$ 16,015.43	\$ 111,494,741.13
111 Cancellations and Restorations								
462	111	0400	Trust Fund	\$ 59,459.30	\$	\$ 67,969.10	\$ 104.97	\$ 68,074.07
114 Current Cancellations Clearing								
463	114	0400	Trust Fund	\$ 10,000.00	\$	\$	\$	\$
464	114	0500	Insurance Clearing Trust Fund	\$	\$ 123,798.32	\$	\$	\$ 123,798.32
465	115	0400	State School Trust Fund	\$ 14,841.32	\$ 1,364,542.55	\$ 168,382.13	\$	\$ 1,532,924.68
466	116	0400	Interest of State School Trust Fund	\$ 465,617.63	\$ 650,359.46	\$	\$	\$ 650,359.46
467	117	0400	Agricultural College Trust Fund	\$ 31,733.80	\$ 7,103.75	\$	\$	\$ 7,103.75

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 56,443.30	\$ 39,972.28	\$	\$ 39,972.28	\$ 16,471.02	\$ 1,434.98	\$	\$ 17,906.00	438
\$ 115,213,488.76	\$ 105,799,627.79	\$ 9,174,102.00	\$ 114,973,729.79	\$ 239,758.97	\$ 1,421,007.11	\$	\$ 1,660,766.08	439
\$ 250.00	\$	\$	\$	\$ 250.00	\$	\$	\$ 250.00	440
\$ 14,715,978.39	\$ 13,052,011.80	\$ 428.58	\$ 13,052,440.38	\$ 1,663,538.01	\$ 1,006,918.80	\$	\$ 2,670,456.81	441
47,720,037.58	38,631,443.33	4,934,282.64	43,565,725.97	4,154,311.61	493,688.35	.....	4,647,999.96	442
1,821,104.24	1,237,231.74	.....	1,237,231.74	583,872.50	42,165.00	.....	626,037.50	443
295,316.63	290,280.19	.....	290,280.19	5,036.44	14,523.86	.....	19,560.30	444
\$ 64,552,436.84	\$ 53,210,967.06	\$ 4,934,711.22	\$ 58,145,678.28	\$ 6,406,758.56	\$ 1,557,296.01	\$	\$ 7,964,054.57	445
\$ 8,657,217.48	\$ 8,568,375.08	\$ 25.00	\$ 8,568,400.08	\$ 88,817.40	\$ 585,441.69	\$	\$ 674,259.09	446
669,174.70	478,250.88	56,923.05	535,173.93	134,000.77	5,774.31	.....	139,775.08	447
541,144.22	462,882.68	.....	462,882.68	78,261.54	21,001.12	.....	99,262.66	448
3,043,284.72	2,547,244.13	1.25	2,547,245.38	496,039.34	143,371.12	.....	639,410.46	449
662,564.38	445,507.78	.....	445,507.78	217,056.60	25,235.00	.....	242,291.60	450
100,424.30	31,277.10	.....	31,277.10	69,147.20	1,945.00	.....	71,092.20	451
9,339.09	9,278.13	.....	9,278.13	60.96	240.20	.....	301.16	452
23,874,320.29	23,465,517.13	15,559.00	23,481,076.13	393,244.16	757,326.28	— 272.00	1,150,298.44	453
41,049,308.10	41,044,908.15	77.63	41,044,985.78	4,322.32	119,046.84	.....	123,369.16	454
2,859.42	90.75	2,768.67	2,859.42	.....	.....	.....	.....	455
11,341,884.56	10,387,321.81	14.15	10,387,335.96	954,548.60	28.93	.....	954,577.53	456
9,863,614.38	9,861,287.69	155.48	9,861,443.17	2,171.21	315.63	.....	2,486.84	457
11,859,788.09	11,854,980.61	.....	11,854,980.61	4,807.48	.....	.....	4,807.48	458
163,570.26	154,497.11	.....	154,497.11	9,073.15	29,059.91	.....	38,133.06	459
2,190,916.55	1,973,028.25	338.40	1,973,366.65	217,549.90	58,161.28	.....	275,711.18	460
\$ 114,029,410.54	\$ 111,284,447.28	\$ 75,862.63	\$ 111,360,309.91	\$ 2,669,100.63	\$ 1,746,947.31	\$ — 272.00	\$ 4,415,775.94	461
\$ 127,533.37	\$ 22,644.84	\$ 54,484.28	\$ 77,129.12	\$ 50,404.25	\$ 4,579.97	\$	\$ 54,984.22	462
\$ 10,000.00	\$	\$	\$	\$ 10,000.00	\$	\$	\$ 10,000.00	463
\$ 123,798.32	\$ 123,745.09	\$	\$ 123,745.09	\$ 53.23	\$ 1,254.12	\$	\$ 1,307.35	464
\$ 1,547,766.00	\$ 1,414,549.43	\$	\$ 1,414,549.43	\$ 133,216.57	\$ 630.51	\$	\$ 133,847.08	465
\$ 1,115,977.09	\$ 18,309.43	\$	\$ 18,309.43	\$ 1,097,667.66	\$	\$	\$ 1,097,667.66	466
\$ 38,837.55	\$	\$	\$	\$ 38,837.55	\$	\$	\$ 38,837.55	467

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
468	118	0400	Seminary Trust Fund	\$ 62,229.36	\$ (49,131.89)	\$	\$	\$ (49,131.89)
469	119	0400	Interest of Seminary Trust Fund	\$ 5,497.39	\$ 4,689.39	\$	\$	\$ 4,689.39
Division of Corrections								
470	130	0400	Industrial Trust Fund	\$ 290,679.92	\$ 2,767,533.89	\$ 4.40	\$ 48.88	\$ 2,767,587.17
471		0500	Prison Camp Revolving Trust Fund	148,133.24	3,418,112.84	.....	102.11	3,418,214.95
472		0600	Airport Operations Trust Fund	5,241.10	1,912.50	.....	.....	1,912.50
473			Total Division of Corrections	\$ 444,054.26	\$ 6,187,559.23	\$ 4.40	\$ 150.99	\$ 6,187,714.62
Division of Child Training Schools								
474	140	0400	General Office—Grants and Donations Trust Fund	\$ 3,288.00	\$	\$	\$	\$
475	141	0500	Florida School for Boys at Marianna: Cattle and Swine Trust Fund	14,048.02	19,429.89	.....	.....	19,429.89
	143		Florida School for Girls at Ocala and Forest Hills: Scholarship Trust Fund	150.00	.....	.....	.....	.....
476		0400	Land Sales Trust Fund .....	.....	338,122.41	.....	.....	338,122.41
477		0500						
478			Total Division of Child Training Schools	\$ 17,486.02	\$ 357,552.30	\$	\$	\$ 357,552.30
Division of Mental Health								
479	150	0500	Florida State Hospital: Land Sales Trust Fund	\$ 17,383.17	\$	\$	\$	\$
480	153	0500	South Florida State Hospital: Grants and Donations Trust Fund	1,640.20	1,023.95	.....	.....	1,023.95
481			Total Division of Mental Health	\$ 19,023.37	\$ 1,023.95	\$	\$	\$ 1,023.95
Division of Sunland Training Centers								
482	159	0400	Administrative: Grants and Donations Trust Fund	\$	\$ 37,500.00	\$	\$	\$ 37,500.00
483	160	0400	Sunland Training Center at Gainesville: Operating Trust Fund	23,920.70	2,100.00	.....	.....	2,100.00
484		0500	Research Trust Fund	8,982.10	.....	.....	.....	.....
485	161	0700	Sunland Training Center at Fort Myers: Grants and Donations Trust Fund	2,116.26	1,500.00	.....	.....	1,500.00
486	162	0600	Sunland Training Center at Orlando: Research Grants and Donations Trust Fund	30,299.39	48,901.07	.....	.....	48,901.07
487	164	0400	Sunland Training Center in Dade County: Incidental Trust Fund	5,885.60	15,650.00	.....	.....	15,650.00
488			Total Division of Sunland Training Centers	\$ 71,204.05	\$ 105,651.07	\$	\$	\$ 105,651.07
Collector of Internal Revenue								
489	200	0400	Clearing Trust Fund	\$ 9,176.64	\$ 22,138,276.31	\$	\$	\$ 22,138,276.31
Examining and Licensing Boards								
490	300	0400	Board of Accountancy	\$ 71,047.35	\$ 91,245.00	\$	\$ 100.00	\$ 91,345.00
491	310	0400	Board of Architecture	20,341.12	58,886.60	.....	.....	58,886.60
492	320	0400	Barbers Sanitary Commission	22,137.61	99,373.57	.....	57.95	99,431.52
	330		Board of Examiners in the Basic Sciences: Operating Trust Fund	14,526.33	10,836.52	.....	.....	10,836.52
493		0400	Medical Technology Trust Fund	12,222.48	3,075.00	.....	.....	3,075.00
494		0500	Board of Cosmetology	96,037.54	212,070.38	.....	.....	212,070.38
495	340	0400						

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 13,097.47	\$	\$	\$	\$ 13,097.47	\$	\$	\$ 13,097.47	468
\$ 10,186.78	\$ 6,098.18	\$	\$ 6,098.18	\$ 4,088.60	\$	\$	\$ 4,088.60	469
\$ 3,058,267.09	\$ 2,449,865.04	\$ 48.88	\$ 2,449,913.92	\$ 608,353.17	\$ 95,832.65	\$	\$ 704,185.82	470
3,566,348.19	3,433,886.37	102.11	3,433,988.48	132,359.71	183,394.80	.....	315,754.51	471
7,153.60	4,965.66	.....	4,965.66	2,187.94	3,731.60	.....	5,919.54	472
\$ 6,631,768.88	\$ 5,888,717.07	\$ 150.99	\$ 5,888,868.06	\$ 742,900.82	\$ 282,959.05	\$	\$ 1,025,859.87	473
\$ 3,288.00	\$ 3,288.00	\$	\$ 3,288.00	\$	\$	\$	\$	474
33,477.91	22,615.32	.....	22,615.32	10,862.59	318.59	.....	11,181.18	475
150.00	.....	.....	.....	150.00	.....	.....	150.00	476
338,122.41	328,731.83	.....	328,731.83	9,390.58	72.00	.....	9,462.58	477
\$ 375,038.32	\$ 354,635.15	\$	\$ 354,635.15	\$ 20,403.17	\$ 390.59	\$	\$ 20,793.76	478
\$ 17,383.17	\$	\$	\$	\$ 17,383.17	\$	\$	\$ 17,383.17	479
2,664.15	2,286.74	.....	2,286.74	377.41	684.18	.....	1,061.59	480
\$ 20,047.32	\$ 2,286.74	\$	\$ 2,286.74	\$ 17,760.58	\$ 684.18	\$	\$ 18,444.76	481
\$ 37,500.00	\$ 26,591.43	\$	\$ 26,591.43	\$ 10,908.57	\$ 2,249.10	\$	\$ 13,157.67	482
26,020.70	.....	.....	.....	26,020.70	.....	.....	26,020.70	483
8,982.10	.....	.....	.....	8,982.10	.....	.....	8,982.10	484
3,616.26	1,189.30	.....	1,189.30	2,426.96	.....	.....	2,426.96	485
79,200.46	34,944.15	.....	34,944.15	44,256.31	1,633.32	.....	45,889.63	486
21,535.60	943.00	.....	943.00	20,592.60	.....	.....	20,592.60	487
\$ 176,855.12	\$ 63,667.88	\$	\$ 63,667.88	\$ 113,187.24	\$ 3,882.42	\$	\$ 117,069.66	488
\$ 22,147,452.95	\$ 22,141,182.90	\$	\$ 22,141,182.90	\$ 6,270.05	\$	\$	\$ 6,270.05	489
\$ 162,392.35	\$ 86,718.15	\$ 100.00	\$ 86,818.15	\$ 75,574.20	\$ 2,882.87	\$	\$ 78,457.07	490
79,227.72	52,442.05	.....	52,442.05	26,785.67	5,834.75	.....	32,620.42	491
121,569.13	109,855.59	57.95	109,913.54	11,655.59	9,209.94	.....	20,865.53	492
25,362.85	11,936.27	.....	11,936.27	13,426.58	2,873.21	.....	16,299.79	493
15,297.48	1,467.20	.....	1,467.20	13,830.28	250.00	.....	14,080.28	494
308,107.92	246,723.51	.....	246,723.51	61,384.41	16,053.96	.....	77,438.37	495

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1964	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Examiners and Licensing Boards (Continued)								
496	350	0400	Board of Chiropody Examiners	\$ 402.49	\$ 4,689.90	\$	\$	\$ 4,689.90
497	360	0400	Board of Chiropractic Examiners	8,761.55	14,810.00	.....	.....	14,810.00
498	370	0400	Board of Dental Examiners	33,368.16	93,371.65	.....	.....	93,371.65
	380		Board of Engineer Examiners:					
499		0400	Operating Trust Fund	64,998.64	73,890.00	.....	.....	73,890.00
500		0500	Engineering Scholarship Trust Fund	14,000.00	.....	.....	.....	.....
501	390	0400	Board of Funeral Directors and Embalmers ..	2,061.96	42,300.13	.....	.....	42,300.13
502	400	0400	Board of Registration for Foresters	2,956.95	1,791.00	.....	.....	1,791.00
503	410	0400	Board of Massage	1,741.41	11,646.60	.....	.....	11,646.60
	420		Board of Medical Examiners:					
504		0400	Operating Trust Fund	266,033.11	120,763.23	.....	4.00	120,767.23
505		0500	Physical Therapy Trust Fund	11,614.20	3,070.00	.....	.....	3,070.00
506	440	0400	Board of Naturopathic Examiners	1,586.00	1,420.00	.....	.....	1,420.00
	450		Florida State Board of Nursing:					
507		0400	Operating Trust Fund	158,827.08	101,517.14	.....	.....	101,517.14
508		0500	W. K. Kellogg Foundation Nursing Trust Fund	5,112.37	21.22	16,683.00	.....	16,704.22
509	460	0400	Board of Dispensing Opticians	14,935.26	9,174.90	.....	.....	9,174.90
510	470	0400	Board of Optometry	5,402.82	32,121.00	.....	.....	32,121.00
511	480	0400	Board of Osteopathic Examiners	13,061.66	11,410.00	.....	.....	11,410.00
512	490	0400	Board of Pharmacy	83,621.12	83,812.20	.....	.....	83,812.20
	500		Florida Real Estate Commission:					
513		0400	Operating Trust Fund	899,000.80	491,684.48	.....	43.80	491,728.28
514		0500	Security Deposits Trust Fund	400.00	.....	.....	.....	.....
515	510	0400	Board of Veterinary Examiners	5,314.53	5,707.50	.....	.....	5,707.50
516	520	0400	Structural Pest Control Board	19,775.92	23,173.10	8.61	.....	23,181.71
517	530	0400	Florida Watchmaker's Commission	6,737.22	11,006.00	.....	.....	11,006.00
518	540	0400	Board of Examiners of Psychology	1,905.56	1,380.00	.....	.....	1,380.00
519	550	0400	Sanitarians Registration Board	1,031.60	1,525.00	.....	.....	1,525.00
520			Total Examining and Licensing Boards ..	\$ 1,858,962.84	\$ 1,615,772.12	\$ 16,691.61	\$ 205.75	\$ 1,632,669.48
521	560	0400	Florida Installment Land Sales Board	\$ 59,998.10	\$ 120,499.95	\$ 15,582.64	\$	\$ 136,082.59
522			Total Trust Fund	\$ 82,199,596.49	\$ 1,149,427,035.30	\$ 207,294,074.76	\$ 68,074.07	\$ 1,356,789,184.13
523	125	0300	WORKING CAPITAL FUND	\$ 16,515.94	\$ 3,053,000.00	\$ 3,000,000.00	\$	\$ 6,053,000.00
524			TOTAL ALL FUNDS	\$ 118,920,675.93	\$ 1,648,146,729.26	\$ 230,217,407.32	\$ 78,904.23	\$ 1,878,443,040.81

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1965	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1965	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 5,092.39	\$ 3,648.92	\$	\$ 3,648.92	\$ 1,443.47	\$ 964.70	\$	\$ 2,408.17	496
23,571.55	12,851.88	.....	12,851.88	10,719.67	1,287.46	.....	12,007.13	497
126,739.81	84,592.20	.....	84,592.20	42,147.61	2,980.58	.....	45,128.19	498
138,888.64	68,411.57	.....	68,411.57	70,477.07	6,039.68	.....	76,516.75	499
14,000.00	11,000.00	.....	11,000.00	3,000.00	1,000.00	.....	4,000.00	500
44,362.09	42,305.25	.....	42,305.25	2,056.84	3,112.47	.....	5,169.31	501
4,747.95	1,893.90	.....	1,893.90	2,854.05	136.97	.....	2,991.02	502
13,388.01	10,871.17	.....	10,871.17	2,516.84	504.28	.....	3,021.12	503
386,800.34	93,898.55	4.00	93,902.55	292,897.79	7,356.99	.....	300,254.78	504
14,684.20	1,507.50	.....	1,507.50	13,176.70	80.00	.....	13,256.70	505
3,006.00	1,592.00	.....	1,592.00	1,414.00	72.68	.....	1,486.68	506
260,344.22	151,413.32	.....	151,413.32	108,930.90	7,998.53	.....	116,929.43	507
21,816.59	18,441.20	.....	18,441.20	3,375.39	3,837.60	.....	7,212.99	508
24,110.16	7,898.89	.....	7,898.89	16,211.27	458.00	.....	16,669.27	509
37,523.82	33,000.17	.....	33,000.17	4,523.65	2,933.53	.....	7,457.18	510
24,471.66	11,300.10	.....	11,300.10	13,171.56	1,280.16	.....	14,451.72	511
167,433.32	106,988.29	.....	106,988.29	60,445.03	6,399.33	.....	66,844.36	512
1,390,729.08	460,990.12	43.80	461,033.92	929,695.16	32,031.36	.....	961,726.52	513
400.00	100.00	.....	100.00	300.00	.....	.....	300.00	514
11,022.03	5,997.59	.....	5,997.59	5,024.44	1,133.85	.....	6,158.29	515
42,957.63	16,480.37	.....	16,480.37	26,477.26	1,382.20	.....	27,859.46	516
17,743.22	11,565.46	.....	11,565.46	6,177.76	746.00	.....	6,923.76	517
3,285.56	1,807.81	.....	1,807.81	1,477.75	547.52	.....	2,025.27	518
2,556.60	1,097.45	.....	1,097.45	1,459.15	40.76	.....	1,499.91	519
\$ 3,491,632.32	\$ 1,668,796.48	\$ 205.75	\$ 1,669,002.23	\$ 1,822,630.09	\$ 119,429.38	\$	\$ 1,942,059.47	520
\$ 196,080.69	\$ 112,759.60	\$	\$ 112,759.60	\$ 83,321.09	\$ 6,181.92	\$	\$ 89,503.01	521
\$1,438,988,780.62	\$1,166,650,899.78	\$177,692,215.11	\$1,344,343,114.89	\$ 94,645,665.73	\$40,697,482.93	\$ - 292.15	\$135,342,856.51	522
\$ 6,069,515.94	\$ 3,068,919.47	\$ 3,000,000.00	\$ 6,068,919.47	\$ 596.47	\$	\$	\$ 596.47	523
\$1,997,363,716.74	\$1,613,974,023.52	\$229,994,719.37	\$1,843,968,742.89	\$153,394,973.85	\$56,703,591.18	\$ - 292.15	\$210,098,272.88	524

Exhibit D

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
001			Legislative	11.12 & 63-300			
1		0100	Reserve Control		\$ 117,071.31	\$ 2,205,000.00	\$ 202,772.69
			Senate—Regular Session:				
2		0101	Salaries of Attaches				
3		0102	Salaries of Senators				
4		0103	Other Personal Services				
5		0104	Expenses				
6		0105	Travel Expenses				
7		0106	Operating Capital Outlay				
8		0107	Printing				
9		0109	Per Diem of Senators				
10		0117	Senate—President's Office—Contingent				
			Senate—Extraordinary Session:				
11		0121	Salaries of Attaches				
12		0123	Other Personal Services				
13		0124	Expenses				
14		0125	Travel Expenses				
15		0127	Printing				
16		0129	Per Diem of Senators				
			Senate—Office of Sergeant-At-Arms:				
17		0181	Salaries				
18		0184	Expenses				
			Senate—Office of Secretary:				
19		0191	Salaries				
20		0194	Expenses				
			House of Representatives—Regular Session:				
21		0201	Salaries of Attaches				
22		0202	Salaries of Members				
23		0203	Other Personal Services				
24		0204	Expenses				
25		0205	Travel Expenses				
26		0206	Operating Capital Outlay				
27		0207	Printing				
28		0208	Per Diem of Members				
29		0217	Speaker's Office—Contingent				
			House of Representatives—Extraordinary Session:				
30		0231	Salaries of Attaches				
31		0233	Other Personal Services				
32		0234	Expenses				
33		0235	Travel Expenses				
34		0236	Operating Capital Outlay				
35		0237	Printing				
36		0239	Per Diem of Members				
			House of Representatives—Office of Chief Clerk:				
37		0291	Salaries				
38		0294	Expenses				
39		0296	Operating Capital Outlay				
			Legislative Committees:	63-300 &			
40		0302	Florida Commission on Interstate Cooperation				
41		0305	Committee on Governmental Reorganization				
42		0310	Committee on Investigation of Organizations				
43		0315	Committee on Governmental Reorganization—Travel				
44		0320	Interim Legislative Bond Study Committee				
45		0400	Legislative Printing				
002			Legislative Council and Reference Bureau	63-300			
			Administrative:				
46		0101	Salaries		6,663.47	100,000.00	
47		0103	Other Personal Services		225.37	36,000.00	
48		0104	Expenses		175.88	55,000.00	
49		0106	Operating Capital Outlay		708.45	4,000.00	
50			Total Legislative		\$ 124,844.48	\$ 2,400,000.00	\$ 202,772.69
003			Governor				
			General Office:	63-300			
51		0101	Salaries		\$ 28,899.38	\$ 151,007.00	\$
52		0103	Other Personal Services			600.00	
53		0104	Expenses . . . . .		.46	32,650.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 2,524,844.00	\$.....	\$.....	\$.....	\$ 164,082.22	\$ 164,082.22	1
.....	39,380.00	.....	39,380.00	.....	.....	2
.....	52,690.00	.....	52,690.00	.....	.....	3
.....	268,125.60	.....	268,125.60	.....	.....	4
.....	67,571.35	.....	67,571.35	.....	.....	5
.....	28,425.95	.....	28,425.95	.....	.....	6
.....	24,028.66	.....	24,028.66	.....	.....	7
.....	154,879.54	.....	154,879.54	.....	.....	8
.....	66,000.00	.....	66,000.00	.....	.....	9
.....	4,974.94	.....	4,974.94	.....	.....	10
.....	7,344.66	.....	7,344.66	.....	.....	11
.....	48,091.33	.....	48,091.33	.....	.....	12
.....	2,737.34	.....	2,737.34	.....	.....	13
.....	8,318.40	.....	8,318.40	.....	.....	14
.....	2,696.20	.....	2,696.20	.....	.....	15
.....	30,800.00	.....	30,800.00	.....	.....	16
.....	10,999.92	.....	10,999.92	.....	.....	17
.....	388.42	.....	388.42	.....	.....	18
.....	32,548.00	.....	32,548.00	.....	.....	19
.....	3,323.84	.....	3,323.84	.....	.....	20
.....	99,450.88	.....	99,450.88	.....	.....	21
.....	138,574.19	.....	138,574.19	.....	.....	22
.....	288,845.99	.....	288,845.99	.....	.....	23
.....	149,175.45	.....	149,175.45	.....	.....	24
.....	65,970.52	.....	65,970.52	.....	.....	25
.....	9,050.76	.....	9,050.76	.....	.....	26
.....	268,130.63	.....	268,130.63	.....	.....	27
.....	166,500.00	.....	166,500.00	.....	.....	28
.....	3,456.67	.....	3,456.67	.....	.....	29
.....	13,236.00	.....	13,236.00	.....	.....	30
.....	62,244.00	.....	62,244.00	.....	.....	31
.....	13,463.93	.....	13,463.93	.....	.....	32
.....	23,344.00	.....	23,344.00	.....	.....	33
.....	300.00	.....	300.00	.....	.....	34
.....	4,478.69	.....	4,478.69	.....	.....	35
.....	77,700.00	.....	77,700.00	.....	.....	36
.....	45,044.50	.....	45,044.50	.....	.....	37
.....	2,037.94	.....	2,037.94	.....	.....	38
.....	1,148.30	.....	1,148.30	.....	.....	39
.....	7,923.06	.....	7,923.06	.....	.....	40
.....	22,420.48	.....	22,420.48	.....	.....	41
.....	30,687.06	.....	30,687.06	.....	.....	42
.....	1,169.38	.....	1,169.38	.....	.....	43
.....	1,038.20	.....	1,038.20	.....	.....	44
.....	12,047.00	.....	12,047.00	.....	.....	45
.....	106,663.47	96,662.72	.....	96,662.72	10,000.75	10,000.75	46
.....	36,225.37	35,849.61	.....	35,849.61	375.76	375.76	47
.....	55,175.88	55,152.14	.....	55,152.14	23.74	23.74	48
.....	4,708.45	3,240.11	.....	3,240.11	1,468.34	1,468.34	49
\$.....	\$.....	\$.....	\$ 2,727,617.17	\$ 2,551,666.36	\$.....	\$ 2,551,666.36	\$ 175,950.81	\$ 175,950.81	50
\$ (6,000.00)	\$ 28,899.38	\$.....	\$ 145,007.00	\$ 136,445.36	\$.....	\$ 136,445.36	\$ 8,561.64	\$ 37,461.02	51
6,000.00	6,600.00	6,240.51	.....	6,240.51	359.49	359.49	52
.....	.46	.....	32,650.00	32,647.36	.....	32,647.36	2.64	3.10	53

Exhibit D

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
003			Governor (Continued)				
			General Office: (Continued)				
54	0106		Operating Capital Outlay		\$ 808.48	\$ 2,600.00	\$
55	0107		Contingent.		21,216.20	37,500.00	.....
56	0117		Race Relations.		4,600.00	6,000.00	.....
			Southern Regional Education Board—Legislative Workshop:	63-300			
57	0124		Expenses		9.75	.....	.....
			Mediation and Conciliation Service:	63-300			
58	0131		Salaries		272.62	21,300.00	.....
59	0134		Expenses .....		.17	7,350.00	.....
60	0136		Operating Capital Outlay		69.00	350.00	.....
			Operation of Governor's Mansion:	63-300			
61	0141		Salaries		59.40	17,450.00	.....
62	0147		Contingent.		992.76	19,000.00	.....
			Florida Civil War Centennial Commission:	63-300 and 63-39			
63	0191		Salaries .....		.....	2,100.00	.....
64	0193		Other Personal Services .....		.....	1,500.00	.....
65	0194		Expenses .....		.....	7,800.00	.....
66			Total Governor		\$ 56,928.22	\$ 307,207.00	\$
004			Secretary of State				
			General Office:	63-300			
67	0101		Salaries		\$ 36,883.69	\$ 724,315.00	\$
68	0103		Other Personal Services		5,993.85	36,000.00	.....
69	0104		Expenses		42.52	216,820.00	.....
70	0106		Operating Capital Outlay		4,366.67	28,810.00	.....
			Administrative Code Division:	63-300			
71	0111		Salaries		1,645.86	37,600.00	.....
72	0113		Other Personal Services		6.86	2,000.00	.....
73	0114		Expenses .....		.....	17,265.00	.....
74	0116		Operating Capital Outlay		65.00	325.00	.....
75	0124		General Printing and Advertising—Expenses	63-300	802.61	17,500.00	.....
76	0154		Payments to Publications Revolving Trust Fund—Transfers	63-552	10,000.00	.....	.....
77			Total Secretary of State		\$ 59,807.06	\$ 1,080,635.00	\$
005			Attorney General				
			General Office:	63-300			
78	0101		Salaries		\$ 53,385.77	\$ 516,613.00	\$
79	0103		Other Personal Services		1,364.90	7,600.00	.....
80	0104		Expenses .....		.65	72,500.00	.....
81	0106		Operating Capital Outlay		4,164.74	15,000.00	.....
			Regulation of Private Wire Service:	63-300			
82	0111		Salaries		960.37	78,481.00	.....
83	0113		Other Personal Services		742.58	1,000.00	.....
84	0114		Expenses		3,939.34	22,400.00	.....
85	0116		Operating Capital Outlay		2,184.75	2,500.00	.....
			Statutory Revision Department:	63-300			
86	0121		Salaries		4,593.00	103,548.00	.....
87	0123		Other Personal Services		15.96	3,600.00	.....
88	0124		Expenses .....		.83	4,000.00	.....
89	0126		Operating Capital Outlay		206.98	300.00	.....
90	0127		Transfers to Statutes Revolving Trust Fund	16-46	3,573.70	.....	.....
			Bill Drafting and Daily Legislative Services:	63-300			
91	0131		Salaries .....		.....	740.33	.....
92	0133		Other Personal Services .....		.....	11,259.67	.....
93	0134		Expenses .....		.....	5,482.55	.....
94	0136		Operating Capital Outlay .....		.....	1,517.45	.....
95			Total Attorney General		\$ 75,133.57	\$ 846,542.00	\$
006			Comptroller				
			General Office:	63-300			
96	0101		Salaries		\$ 135,963.28	\$ 3,253,153.00	\$
97	0103		Other Personal Services		8,081.19	17,500.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$	\$ 808.48	\$	\$ 2,600.00	\$ 2,599.77	\$	\$ 2,599.77	\$.23	\$ 808.71	54
.....	.20	.....	58,716.00	57,649.45	.....	57,649.45	1,066.55	1,066.75	55
.....	10,600.00	.....	.....	.....	.....	.....	.....	10,600.00	56
2,000.00	9.75	.....	2,000.00	1,698.17	.....	1,698.17	301.83	311.58	57
.....	5.62	.....	21,567.00	21,300.00	.....	21,300.00	267.00	272.62	58
.....	.17	.....	7,350.00	7,340.00	.....	7,340.00	10.00	10.17	59
.....	.....	.....	419.00	419.00	.....	419.00	.....	.....	60
.....	59.40	.....	17,450.00	16,390.48	.....	16,390.48	1,059.52	1,118.92	61
2,000.00	.....	.....	21,992.76	21,967.59	.....	21,967.59	25.17	25.17	62
(2,100.00)	.....	.....	.....	.....	.....	.....	.....	.....	63
(1,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	64
(7,800.00)	.....	.....	.....	.....	.....	.....	.....	.....	65
\$ (7,400.00)	\$ 40,383.46	\$	\$ 316,351.76	\$ 304,697.69	\$	\$ 304,697.69	\$ 11,654.07	\$ 52,037.53	66
\$ (25,000.00)	\$ 24.69	\$	\$ 736,174.00	\$ 729,067.11	\$	\$ 729,067.11	\$ 7,106.89	\$ 7,131.58	67
(28,800.00)	.85	.....	13,193.00	13,169.21	.....	13,169.21	23.79	24.64	68
9,800.00	42.52	.....	226,620.00	226,619.65	.....	226,619.65	.35	42.87	69
.....	.67	.....	33,176.00	33,165.25	.....	33,165.25	10.75	11.42	70
.....	1,645.86	.....	37,600.00	37,489.28	.....	37,489.28	110.72	1,756.58	71
.....	6.86	.....	2,000.00	1,983.88	.....	1,983.88	16.12	22.98	72
.....	.....	.....	17,265.00	17,265.00	.....	17,265.00	.....	.....	73
.....	.....	.....	390.00	385.09	.....	385.09	4.91	4.91	74
.....	.....	.....	18,302.61	18,302.61	.....	18,302.61	.....	.....	75
.....	10,000.00	.....	.....	.....	.....	.....	.....	10,000.00	76
\$ (44,000.00)	\$ 11,721.45	\$	\$ 1,084,720.61	\$ 1,077,447.08	\$	\$ 1,077,447.08	\$ 7,273.53	\$ 18,994.98	77
\$ (40,600.00)	\$ 38,955.77	\$	\$ 490,443.00	\$ 486,089.57	\$	\$ 486,089.57	\$ 4,353.43	\$ 43,309.20	78
40,600.00	.....	.....	49,564.90	48,330.90	.....	48,330.90	1,234.00	1,234.00	79
15,367.86	.65	.....	87,867.86	87,863.98	.....	87,863.98	3.88	4.53	80
.....	.....	.....	19,164.74	18,556.90	.....	18,556.90	607.84	607.84	81
.....	.37	.....	79,441.00	77,012.24	.....	77,012.24	2,428.76	2,429.13	82
.....	15.58	.....	1,727.00	165.00	.....	165.00	1,562.00	1,577.58	83
.....	.....	.....	26,339.34	26,052.65	.....	26,052.65	286.69	286.69	84
.....	.....	.....	4,684.75	4,662.94	.....	4,662.94	21.81	21.81	85
(1,000.00)	.....	.....	107,141.00	104,294.87	.....	104,294.87	2,846.13	2,846.13	86
1,000.00	15.96	.....	4,600.00	4,378.61	.....	4,378.61	221.39	237.35	87
.....	.83	.....	4,000.00	3,997.18	.....	3,997.18	2.82	3.65	88
.....	.....	.....	506.98	497.82	.....	497.82	9.16	9.16	89
.....	3,573.70	.....	.....	.....	.....	.....	.....	3,573.70	90
.....	.....	.....	740.33	740.33	.....	740.33	.....	.....	91
.....	.....	.....	11,259.67	10,540.49	.....	10,540.49	719.18	719.18	92
.....	.....	.....	5,482.55	5,480.01	.....	5,480.01	2.54	2.54	93
.....	.....	.....	1,517.45	1,517.45	.....	1,517.45	.....	.....	94
\$ 15,367.86	\$ 42,562.86	\$	\$ 894,480.57	\$ 880,180.94	\$	\$ 880,180.94	\$ 14,299.63	\$ 56,862.49	95
\$ (1,899,529.00)	\$ 256,587.28	\$	\$ 1,233,000.00	\$ 1,217,777.10	\$	\$ 1,217,777.10	\$ 15,222.90	\$ 271,810.18	96
.....	9,481.19	.....	16,100.00	11,155.44	.....	11,155.44	4,944.56	14,425.75	97

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
006			Comptroller (Continued)				
			General Office: (Continued)				
98	0104		Expenses		\$ 16,335.77	\$ 1,362,881.00	\$
99	0106		Operating Capital Outlay		8,576.82	25,000.00	.....
			Maintenance of Carlton Building:	63-300			
100	0111		Salaries		2,582.27	82,692.00	.....
101	0114		Expenses		105.52	30,000.00	.....
102	0116		Operating Capital Outlay		66.82	1,000.00	.....
103	0127		Commissions to Tax Collectors and Others—Commissions	63-300	14,640.25	290,000.00	10,000.00
104	0137		National Federation of Tax Administrators—Expenses	63-300		1,000.00	.....
105	0147		Transfers to Judicial Retirement Trust Fund	63-300	349.87	133,000.00	105,981.66
106	0157		Transfers to Social Security Contribution Trust Fund—Judicial	63-462			5,000.00
107	0167		Intangible Tax Deficiency—Transfers				900,000.00
108			Total Comptroller		\$ 186,701.79	\$ 5,196,226.00	\$1,020,981.66
007			Treasurer				
			General Office:	63-300			
109	0101		Salaries		\$ 22,950.92	\$ 1,363,626.00	\$
110	0103		Other Personal Services		71.34	6,000.00	.....
111	0104		Expenses		12,711.15	730,330.00	.....
112	0106		Operating Capital Outlay		13,322.15	27,760.00	.....
			State Fire Insurance:	63-300			
113	0124		Payment of Commercial Fire Insurance Premiums		12,215.89	50,000.00	.....
114	0131		Legislative Pay Window—Salaries	63-300		1,500.00	.....
115			Total Treasurer		\$ 61,271.45	\$ 2,179,216.00	\$
008			Department of Agriculture				
			Division of Animal Industry				
			General Activities:	63-300			
116	0101		Salaries		\$ 79,358.90	\$ 1,397,358.00	\$
117	0103		Other Personal Services		3,302.00	31,730.00	.....
118	0104		Expenses		54,721.84	436,340.00	.....
119	0106		Operating Capital Outlay		63,109.58	9,260.00	.....
120	0114		Purchase of Vaccines, Serums, and Viruses—Expenses	63-300	11,199.17	125,000.00	.....
			Livestock Indemnities:	63-300			
121	0124		Expenses		2.35	25,000.00	.....
			Hog Cholera Eradication:	63-300			
122	0171		Salaries		30,530.00	64,890.00	.....
123	0174		Expenses		101,006.19	131,860.00	.....
			Swamp and Tick Fever Eradication:	63-442			
124	0181		Salaries		18,659.40		42,026.36
125	0184		Expenses		2,127.36		7,973.64
			Poultry and Domestic Animal Disease Laboratory, Suwannee County:	63-476			
126	0198		Fixed Capital Outlay		144,104.00		.....
			Division of Plant Industry				
			General Activities:	63-300			
127	0201		Salaries		19,504.84	865,964.00	.....
128	0203		Other Personal Services		1,500.55	8,500.00	.....
129	0204		Expenses		18,200.99	204,470.00	.....
130	0206		Operating Capital Outlay		6,026.35	23,160.00	.....
131	0209		Apiarian Indemnities	63-300		7,500.00	.....
			Spreading Decline:	63-300			
132	0211		Salaries		4,182.87	49,920.00	.....
133	0213		Other Personal Services		500.10	2,000.00	.....
134	0214		Expenses		40,877.85	241,420.00	.....
135	0216		Operating Capital Outlay		687.12	5,500.00	.....
			Fire Ant Control:	63-300			
136	0221		Salaries		41,616.60		.....
137	0223		Other Personal Services		825.00		.....
138	0224		Expenses		39,545.96	102,000.00	.....
139	0226		Operating Capital Outlay		952.15		.....
			Division of Marketing				
			Expansion and Promotion:	63-300			
140	0291		Salaries		26,139.68	77,370.00	.....
141	0293		Other Personal Services		459.59	4,000.00	.....
142	0294		Expenses		63,352.13	117,485.00	.....
143	0296		Operating Capital Outlay		1,330.89	1,145.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$ (690,195.00)	\$ 16,335.77	\$	\$ 672,686.00	\$ 657,916.63	\$	\$ 657,916.63	\$ 14,769.37	\$ 31,105.14	98
(13,085.00)	1.82	.....	20,490.00	20,124.59	.....	20,124.59	365.41	367.23	99
.....	3,574.27	.....	81,700.00	80,172.00	.....	80,172.00	1,528.00	5,102.27	100
.....	105.52	.....	30,000.00	29,963.19	.....	29,963.19	36.81	142.33	101
.....	66.82	.....	1,000.00	990.56	.....	990.56	9.44	76.26	102
.....	.....	.....	314,640.25	298,350.13	.....	298,350.13	16,290.12	16,290.12	103
.....	1,000.00	.....	.....	.....	.....	.....	.....	1,000.00	104
.....	.....	.....	239,331.53	.....	239,331.53	239,331.53	.....	.....	105
.....	.....	.....	5,000.00	.....	3,517.69	3,517.69	1,482.31	1,482.31	106
.....	.....	.....	900,000.00	.....	645,000.00	645,000.00	255,000.00	255,000.00	107
\$ (2,602,809.00)	\$ 287,152.67	\$	\$ 3,513,947.78	\$ 2,316,449.64	\$ 887,849.22	\$ 3,204,298.86	\$ 309,648.92	\$ 596,801.59	108
\$ (15,000.00)	\$ 22,650.92	\$	\$ 1,348,926.00	\$ 1,345,588.10	\$	\$ 1,345,588.10	\$ 3,337.90	\$ 25,988.82	109
15,000.00	71.34	.....	21,000.00	20,340.19	.....	20,340.19	659.81	731.15	110
.....	2.15	.....	743,039.00	729,613.36	.....	729,613.36	13,425.64	13,427.79	111
.....	395.15	.....	40,687.00	40,565.31	.....	40,565.31	121.69	516.84	112
.....	12,215.89	.....	50,000.00	39,958.73	.....	39,958.73	10,041.27	22,257.16	113
.....	.....	.....	1,500.00	936.00	.....	936.00	564.00	564.00	114
\$	\$ 35,335.45	\$	\$ 2,205,152.00	\$ 2,177,001.69	\$	\$ 2,177,001.69	\$ 28,150.31	\$ 63,485.76	115
\$	\$ 128,090.90	\$	\$ 1,348,626.00	\$ 1,347,873.43	\$	\$ 1,347,873.43	\$ 752.57	\$ 128,843.47	116
.....	5,041.00	.....	29,991.00	28,949.50	.....	28,949.50	1,041.50	6,082.50	117
.....	57,403.84	.....	433,658.00	429,216.09	.....	429,216.09	4,441.91	61,845.75	118
.....	909.58	.....	71,460.00	58,082.87	.....	58,082.87	13,377.13	14,286.71	119
.....	37,802.17	.....	98,397.00	84,480.19	.....	84,480.19	13,916.81	51,718.98	120
.....	2.35	.....	25,000.00	24,990.27	.....	24,990.27	9.73	12.08	121
.....	53,350.00	.....	42,070.00	30,687.95	.....	30,687.95	11,382.05	64,732.05	122
.....	183,604.19	.....	49,262.00	15,591.52	.....	15,591.52	33,670.48	217,274.67	123
.....	247.76	.....	60,438.00	60,410.00	.....	60,410.00	28.00	275.76	124
.....	.....	.....	10,101.00	10,100.57	.....	10,100.57	.43	.43	125
.....	.....	.....	144,104.00	51,629.39	.....	51,629.39	92,474.61	92,474.61	126
.....	22,956.84	.....	862,512.00	857,718.53	.....	857,718.53	4,793.47	27,750.31	127
.....	1,502.55	.....	8,498.00	8,222.84	.....	8,222.84	275.16	1,777.71	128
.....	6.99	.....	222,664.00	212,717.18	.....	212,717.18	9,946.82	9,953.81	129
.....	50.35	.....	29,136.00	29,126.74	.....	29,126.74	9.26	59.61	130
.....	.....	.....	7,500.00	7,500.00	.....	7,500.00	.....	.....	131
.....	6,455.87	.....	47,647.00	46,443.01	.....	46,443.01	1,203.99	7,659.86	132
.....	500.10	.....	2,000.00	1,999.50	.....	1,999.50	.50	500.60	133
.....	130.85	.....	282,167.00	281,178.91	.....	281,178.91	988.09	1,118.94	134
.....	332.12	.....	5,855.00	5,841.97	.....	5,841.97	13.03	345.15	135
(18,121.60)	.....	.....	23,495.00	23,493.22	.....	23,493.22	1.78	1.78	136
1,275.00	.....	.....	2,100.00	2,100.00	.....	2,100.00	.....	.....	137
17,798.75	.....	.....	159,344.71	159,338.36	.....	159,338.36	6.35	6.35	138
(952.15)	.....	.....	.....	.....	.....	.....	.....	.....	139
(10,000.00)	26,303.68	.....	67,206.00	64,690.44	.....	64,690.44	2,515.56	28,819.24	140
10,000.00	459.59	.....	14,000.00	9,404.85	.....	9,404.85	4,595.15	5,054.74	141
.....	18,352.13	.....	162,485.00	144,367.67	.....	144,367.67	18,117.33	36,469.46	142
.....	.89	.....	2,475.00	2,455.92	.....	2,455.92	19.08	19.97	143

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
008			Department of Agriculture (Continued)				
			Division of Marketing (Continued)				
			Agricultural and Livestock Fair Committee:	63-393			
144	0301		Salaries		\$ 210,679.00	\$	\$
145	0304		Expenses		83.86	.....	.....
146	0306		Operating Capital Outlay		3.06	.....	.....
147	0307		Transfers to Trust Fund		25,000.00	.....	21,000.00
			Division of Chemistry				
			Pesticide Residue Program:	63-497			
148	0351		Salaries		16,815.75	.....	34,956.00
149	0354		Expenses		3,246.09	.....	23,800.00
150	0356		Operating Capital Outlay		2,169.97	.....	4,525.00
151			Total Department of Agriculture		\$ 1,031,821.19	\$ 3,931,872.00	\$ 134,281.00
009			Department of Education				
			General Office:	63-300			
152	0101		Salaries		\$ 32,355.40	\$ 1,032,797.00	\$
153	0103		Other Personal Services		8,337.84	15,900.00	.....
154	0104		Expenses		51,483.61	758,292.00	.....
155	0106		Operating Capital Outlay		6,251.74	33,415.00	.....
			Maintenance of Knott Building:	63-300			
156	0111		Salaries		2,385.00	27,190.00	.....
157	0113		Other Personal Services		54.84	1,200.00	.....
158	0114		Expenses		215.24	14,820.00	.....
159	0116		Operating Capital Outlay		1,336.47	700.00	.....
			Scholarships:				
160	0125		Payment of General Scholarships	63-300	72.00	420,000.00	.....
161	0127		Payment of Additional General Scholarships	63-543	120,000.00	.....	120,000.00
162	0135		Payment of Nursing Scholarships	63-300	12,475.00	137,500.00	.....
163	0137		Payment of Seminole Indian Scholarships	63-404	400.00	.....	2,400.00
			Textbook Program:	63-300			
164	0144		Purchase of Textbooks		56.12	5,256,508.00	.....
165	0154		Special Committee Expense		221.44	6,000.00	.....
166	0157		Purchase of Textbooks—Additional	63-373	4,384.74	.....	.....
167	0164		Vocational Rehabilitation—Expenses	63-300	2.24	1,275,000.00	.....
			School Teachers Pensions:	231.53 and 63-300			
168	0180		Benefits		27.41	30,433.00	19.00
169	0184		Transfers to Benefits	63-540	2,800.00	.....	.....
170	0227		Student Financial Aid—Transfers to Trust Fund	63-452	495,600.00	.....	.....
			Committee on Vocational—Technical Training Center in West Florida:	63-1092			
171	0254		Expenses		10,000.00	.....	.....
172			Total Department of Education	*	\$ 748,459.09	\$ 9,009,755.00	\$ 122,419.00
010			State Budget Commission				
			Administrative:	63-300			
173	0101		Salaries		\$ 3,667.33	\$ 136,400.00	\$
174	0103		Other Personal Services .....		.....	4,000.00	.....
175	0104		Expenses		214.52	18,615.00	.....
176	0106		Operating Capital Outlay		711.65	2,000.00	.....
177			Total State Budget Commission		\$ 4,593.50	\$ 161,015.00	\$
011			State Auditing Department				
			Administrative:	63-300			
178	0101		Salaries		\$ 25,066.99	\$ 932,590.00	\$
179	0103		Other Personal Services		2,149.00	9,000.00	.....
180	0104		Expenses		17,513.84	114,320.00	.....
181	0106		Operating Capital Outlay		1,960.91	1,840.00	.....
182			Total State Auditing Department		\$ 46,690.74	\$ 1,057,750.00	\$
012			Florida State Fire College				
			Administrative:	63-300			
183	0101		Salaries		\$ 7,025.00	\$ 78,170.00	\$
184	0103		Other Personal Services		800.00	800.00	.....
185	0104		Expenses		4,390.88	39,850.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$ (197,088.00)	\$	\$	\$ 13,591.00	\$ 13,588.91	\$	\$ 13,588.91	\$ 2.09	\$ 2.09	144
6,227.14	.....	.....	6,311.00	5,341.86	.....	5,341.86	969.14	969.14	145
1,246.94	.....	.....	1,250.00	911.13	.....	911.13	338.87	338.87	146
189,613.92	2,613.92	.....	233,000.00	.....	232,990.00	232,990.00	10.00	2,623.92	147
(9,003.00)	9,117.75	.....	33,651.00	32,857.00	.....	32,857.00	794.00	9,911.75	148
.....	.09	.....	27,046.00	27,045.23	.....	27,045.23	.77	.86	149
9,003.00	2,169.97	.....	13,528.00	13,438.97	.....	13,438.97	89.03	2,259.00	150
\$	\$ 557,405.48	\$	\$ 4,540,568.71	\$ 4,091,794.02	\$ 232,990.00	\$ 4,324,784.02	\$ 215,784.69	\$ 773,190.17	151
\$	\$ 2,055.40	\$	\$ 1,063,097.00	\$ 992,972.29	\$	\$ 992,972.29	\$ 70,124.71	\$ 72,180.11	152
.....	8,673.84	.....	15,564.00	12,338.46	.....	12,338.46	3,225.54	11,899.38	153
.....	25,483.61	.....	784,292.00	742,005.08	.....	742,005.08	42,286.92	67,770.53	154
.....	1.74	.....	39,665.00	39,447.06	.....	39,447.06	217.94	219.68	155
.....	2,170.00	.....	27,405.00	27,261.00	.....	27,261.00	144.00	2,314.00	156
.....	504.84	.....	750.00	700.00	.....	700.00	50.00	554.84	157
.....	82.24	.....	14,953.00	14,789.23	.....	14,789.23	163.77	246.01	158
.....	136.47	.....	1,900.00	1,894.88	.....	1,894.88	5.12	141.59	159
.....	30,072.00	.....	390,000.00	372,032.00	.....	372,032.00	17,968.00	48,040.00	160
.....	135,000.00	.....	105,000.00	35,200.00	.....	35,200.00	69,800.00	204,800.00	161
.....	.....	.....	149,975.00	129,400.00	.....	129,400.00	20,575.00	20,575.00	162
.....	1,300.00	.....	1,500.00	1,000.00	.....	1,000.00	500.00	1,800.00	163
.....	.12	.....	5,256,564.00	5,256,563.77	.....	5,256,563.77	.23	.35	164
.....	221.44	.....	6,000.00	5,993.29	.....	5,993.29	6.71	228.15	165
.....	.....	.....	4,384.74	3,969.43	.....	3,969.43	415.31	415.31	166
.....	2.24	.....	1,275,000.00	1,274,976.06	.....	1,274,976.06	23.94	26.18	167
2,800.00	.41	.....	33,279.00	33,260.99	.....	33,260.99	18.01	18.42	168
(2,800.00)	.....	.....	.....	.....	.....	.....	.....	.....	169
.....	141,565.00	.....	354,035.00	.....	354,035.00	354,035.00	.....	141,565.00	170
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	171
\$	\$ 347,269.35	\$	\$ 9,533,363.74	\$ 8,953,803.54	\$ 354,035.00	\$ 9,307,838.54	\$ 225,525.20	\$ 572,794.55	172
\$ (2,000.00)	\$ 3,567.33	\$	\$ 134,500.00	\$ 134,328.78	\$	\$ 134,328.78	\$ 171.22	\$ 3,738.55	173
2,000.00	.....	.....	6,000.00	5,708.18	.....	5,708.18	291.82	291.82	174
1,000.00	.....	.....	19,829.52	15,203.72	.....	15,203.72	4,625.80	4,625.80	175
2,000.00	.....	.....	4,711.65	2,811.33	.....	2,811.33	1,900.32	1,900.32	176
\$ 3,000.00	\$ 3,567.33	\$	\$ 165,041.17	\$ 158,052.01	\$	\$ 158,052.01	\$ 6,989.16	\$ 10,556.49	177
\$	\$ 31,384.99	\$	\$ 926,272.00	\$ 905,468.95	\$	\$ 905,468.95	\$ 20,803.05	\$ 52,188.04	178
.....	2,149.00	.....	9,000.00	8,720.55	.....	8,720.55	279.45	2,428.45	179
.....	20,963.84	.....	110,870.00	107,749.92	.....	107,749.92	3,120.08	24,083.92	180
.....	1,960.91	.....	1,840.00	1,712.96	.....	1,712.96	127.04	2,087.95	181
\$	\$ 56,458.74	\$	\$ 1,047,982.00	\$ 1,023,652.38	\$	\$ 1,023,652.38	\$ 24,329.62	\$ 80,788.36	182
\$	\$ 11,419.00	\$	\$ 73,776.00	\$ 71,487.12	\$	\$ 71,487.12	\$ 2,288.88	\$ 13,707.88	183
.....	1,000.00	.....	600.00	300.00	.....	300.00	300.00	1,300.00	184
.....	4,390.88	.....	39,850.00	39,660.68	.....	39,660.68	189.32	4,580.20	185

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
012			Florida State Fire College (Continued)				
			Administrative: (Continued)				
186	0106		Operating Capital Outlay		\$ 10,308.30	\$ 6,450.00	\$
187			Total Florida State Fire College		\$ 22,524.18	\$ 125,270.00	\$
014			Motor Vehicle Commissioner				
			Administrative:	63-300			
188	0101		Salaries		\$ 14,742.29	\$ 1,911,252.00	\$
189	0103		Other Personal Services		7,774.20	42,000.00	.....
190	0104		Expenses		24,025.68	662,440.00	.....
191	0106		Operating Capital Outlay		23.31	29,720.00	.....
192	0107		Purchase of License Plates		2,627.82	328,500.00	.....
193	0114		Purchase of License Plates—Additional—Expenses	63-525	.....	.....	90,000.00
194			Total Motor Vehicle Commissioner		\$ 49,193.30	\$ 2,973,912.00	\$ 90,000.00
015			State Beverage Department				
			Administrative:	63-300			
195	0101		Salaries		\$ 41,443.49	\$ 1,280,650.00	\$
196	0103		Other Personal Services		14,159.12	48,900.00	.....
197	0104		Expenses		44,965.83	716,920.00	.....
198	0106		Operating Capital Outlay		1,498.33	72,660.00	.....
199			Total State Beverage Department		\$ 102,066.77	\$ 2,119,130.00	\$
019			Miscellaneous	63-300 and:			
200	0201		Florida Commission on Interstate Cooperation—Council on State Governments	13.09	\$	\$ 20,000.00	\$
201	0203		Board of Commissioners for the Promotion of Uniformity of Legislation	11.01	723.84	1,700.00	.....
202	0205		Presidential Electors	103.071	.....	.....	1,500.00
203	0210		Commission on Abolition of Death Penalty	63-362	3,217.73	.....	.....
204	0220		Committee on Investigation of Bond-Issuing Agencies	63-519	21,975.73	.....	.....
205	0230		Florida Wing of the Civil Air Patrol	63-548	20,000.00	.....	20,000.00
206			Total Miscellaneous		\$ 45,917.30	\$ 21,700.00	\$ 21,500.00
024			Department of Public Safety				
			General Activities:	63-300			
207	0101		Salaries		\$ 206,914.38	\$ 5,399,314.00	\$
208	0103		Other Personal Services		1,826.35	5,594.00	.....
209	0104		Expenses		5,336.05	2,231,266.00	.....
210	0106		Operating Capital Outlay		62,498.03	484,577.00	.....
211	0114		Contributions to Highway Patrol Pension Trust Fund—Transfers	63-300	2,403.44	188,217.00	.....
212	0121		Additional Salaries	63-361	57,234.00	.....	383,742.00
213			Total Department of Public Safety		\$ 336,212.25	\$ 8,308,968.00	\$ 383,742.00
025			Military Department				
			General Activities:	63-300			
214	0101		Salaries		\$ 6,219.97	\$ 245,475.00	\$
215	0103		Other Personal Services		87.70	8,200.00	.....
216	0104		Expenses		1,411.02	230,410.00	.....
217	0106		Operating Capital Outlay		58.18	21,340.00	.....
218	0110		Florida National Guard Retirement—Benefits	63-300	2.54	41,065.00	1,141.46
219	0117		National Guard Armory at Starke, Bradford County—Construction	63-402	74,840.00	.....	.....
220			Total Military Department		\$ 82,619.41	\$ 546,490.00	\$ 1,141.46
026			State Civil Defense Agency				
			Administrative:	63-300			
221	0101		Salaries		\$ 4,037.19	\$ 57,639.00	\$
222	0103		Other Personal Services		40.90	575.00	.....
223	0104		Expenses		54.37	19,085.00	.....
224	0106		Operating Capital Outlay		143.13	.....	.....
225			Total Civil Defense Agency		\$ 4,275.59	\$ 77,299.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$	\$ 10,308.30	\$	\$ 6,450.00	\$ 6,223.17	\$	\$ 6,223.17	\$ 226.83	\$ 10,535.13	186
\$	\$ 27,118.18	\$	\$ 120,676.00	\$ 117,670.97	\$	\$ 117,670.97	\$ 3,005.03	\$ 30,123.21	187
\$	\$ 14,742.29	\$	\$ 1,911,252.00	\$ 1,906,544.57	\$	\$ 1,906,544.57	\$ 4,707.43	\$ 19,449.72	188
.....	274.20	.....	49,500.00	47,225.49	.....	47,225.49	2,274.51	2,548.71	189
(20,000.00)	24,025.68	.....	642,440.00	641,859.69	.....	641,859.69	580.31	24,605.99	190
20,000.00	23.31	.....	49,720.00	29,703.66	.....	29,703.66	20,016.34	20,039.65	191
90,000.00	20,000.00	.....	401,127.82	400,455.09	.....	400,455.09	672.73	20,672.73	192
(90,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	193
\$	\$ 59,065.48	\$	\$ 3,054,039.82	\$ 3,025,788.50	\$	\$ 3,025,788.50	\$ 28,251.32	\$ 87,316.80	194
\$	\$ 44,784.49	\$	\$ 1,277,309.00	\$ 1,277,220.46	\$	\$ 1,277,220.46	\$ 88.54	\$ 44,873.03	195
.....	21,928.12	.....	41,131.00	40,880.27	.....	40,880.27	250.73	22,178.85	196
8,805.30	11,153.83	.....	759,537.30	699,311.43	.....	699,311.43	60,225.87	71,379.70	197
.....	117.33	.....	74,041.00	64,163.96	.....	64,163.96	9,877.04	9,994.37	198
\$ 8,805.30	\$ 77,983.77	\$	\$ 2,152,018.30	\$ 2,081,576.12	\$	\$ 2,081,576.12	\$ 70,442.18	\$ 148,425.95	199
\$	\$	\$	\$ 20,000.00	\$ 20,000.00	\$	\$ 20,000.00	\$	\$	200
.....	23.84	.....	2,400.00	2,393.43	.....	2,393.43	6.57	30.41	201
.....	.....	.....	1,500.00	882.85	.....	882.85	617.15	617.15	202
.....	.....	.....	3,217.73	3,217.73	.....	3,217.73	.....	.....	203
.....	.....	.....	21,975.73	6,739.78	.....	6,739.78	15,235.95	15,235.95	204
.....	.....	.....	40,000.00	40,000.00	.....	40,000.00	.....	.....	205
\$	\$ 23.84	\$	\$ 89,093.46	\$ 73,233.79	\$	\$ 73,233.79	\$ 15,859.67	\$ 15,883.51	206
\$ 358,860.00	\$ 301,018.38	\$	\$ 5,664,070.00	\$ 5,618,305.83	\$	\$ 5,618,305.83	\$ 45,764.17	\$ 346,782.55	207
.....	2,441.35	.....	4,979.00	4,014.00	.....	4,014.00	965.00	3,406.35	208
159,077.90	.05	.....	2,395,679.90	2,395,153.71	.....	2,395,153.71	526.19	526.24	209
24,547.00	.....	.....	571,622.03	548,641.08	.....	548,641.08	22,980.95	22,980.95	210
14,000.00	.44	.....	204,620.00	.....	.....	204,620.00	.....	.44	211
(372,860.00)	68,116.00	.....	.....	.....	.....	.....	.....	68,116.00	212
\$ 183,624.90	\$ 371,576.22	\$	\$ 8,840,970.93	\$ 8,566,114.62	\$ 204,620.00	\$ 8,770,734.62	\$ 70,236.31	\$ 441,812.53	213
\$	\$ 666.97	\$	\$ 251,028.00	\$ 250,777.71	\$	\$ 250,777.71	\$ 250.29	\$ 917.26	214
.....	87.70	.....	8,200.00	8,151.44	.....	8,151.44	48.56	136.26	215
.....	1,411.02	.....	230,410.00	230,404.88	.....	230,404.88	5.12	1,416.14	216
.....	58.18	.....	21,340.00	21,326.70	.....	21,326.70	13.30	71.48	217
.....	.....	.....	42,209.00	41,406.78	.....	41,406.78	802.22	802.22	218
.....	71,800.00	.....	3,040.00	2,447.24	.....	2,447.24	592.76	72,392.76	219
\$	\$ 74,023.87	\$	\$ 556,227.00	\$ 554,514.75	\$	\$ 554,514.75	\$ 1,712.25	\$ 75,736.12	220
\$ (500.00)	\$ 4,043.19	\$	\$ 57,133.00	\$ 55,870.80	\$	\$ 55,870.80	\$ 1,262.20	\$ 5,305.39	221
500.00	310.90	.....	805.00	634.50	.....	634.50	170.50	481.40	222
(332.00)	54.37	.....	18,753.00	18,753.00	.....	18,753.00	.....	54.37	223
307.00	4.00	.....	446.13	431.53	.....	431.53	14.60	18.60	224
\$ (25.00)	\$ 4,412.46	\$	\$ 77,137.13	\$ 75,689.83	\$	\$ 75,689.83	\$ 1,447.30	\$ 5,859.76	225

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

				APPROPRIATIONS			
Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	From Prior Year	General Appropriation Act	Other
027 Florida Development Commission							
General Activities:				63-300			
226	0101	0101	Salaries.....		\$ 45,805.09	\$ 919,370.00	\$
227	0103	0103	Other Personal Services.....		17,097.80	192,000.00	.....
228	0104	0104	Expenses—Administrative.....		116,131.92	334,000.00	.....
229	0105	0105	Expenses—Paid Advertising.....		189,946.14	1,700,000.00	.....
230	0106	0106	Operating Capital Outlay.....		3,001.48	14,700.00	.....
Florida World's Fair Exhibit:				63-300			
231	0163	0163	Other Personal Services.....		36,960.50	.....	.....
232	0164	0164	Expenses.....		160,462.62	.....	.....
233	0174	0174	Special Expenses.....	65-2	25,000.00	.....	1,200,000.00
234	0187	0187	Urban Planning Assistance—Transfers to Trust Fund.....	63-459	.....	.....	.....
235			Total Florida Development Commission.....		\$ 594,405.55	\$ 3,180,070.00	\$1,200,000.00
028 Florida Public Utilities Commission							
Administrative:				63-300			
236	0101	0101	Salaries.....		\$ 234,280.00	\$ 614,570.00	\$
237	0103	0103	Other Personal Services.....		4,502.00	7,080.00	.....
238	0104	0104	Expenses.....		.....	237,310.00	.....
239	0106	0106	Operating Capital Outlay.....		.....	2,350.00	.....
240			Total Florida Public Utilities Commission.....		\$ 238,782.00	\$ 861,280.00	\$
031 Florida Sheriff's Bureau							
Administrative:				63-300			
241	0101	0101	Salaries.....		\$ 12,841.53	\$ 366,500.00	\$
242	0103	0103	Other Personal Services.....		4,906.25	6,000.00	.....
243	0104	0104	Expenses.....		17,363.64	134,600.00	.....
244	0106	0106	Operating Capital Outlay.....		4,768.72	11,720.00	.....
245			Total Florida Sheriff's Bureau.....		\$ 39,880.14	\$ 538,820.00	\$
032 St. Augustine Historical Restoration and Preservation Commission							
246	0114	0114	Transfers to Trust Fund.....	63-300	\$	\$ 75,000.00	\$
033 State Board of Conservation							
Division of Salt Water Fisheries				63-300			
Administrative:							
247	0101	0101	Salaries.....		\$ 22,071.29	\$ 530,880.00	\$
248	0103	0103	Other Personal Services.....		7.00	5,200.00	.....
249	0104	0104	Expenses.....		20,406.51	337,400.00	.....
250	0106	0106	Operating Capital Outlay.....		1,586.50	78,290.00	.....
251	0107	0107	Atlantic States Marine Fisheries.....		.....	1,500.00	.....
252	0109	0109	Gulf States Marine Fisheries.....		.....	4,500.00	.....
Study of Red Tide:							
253	0141	0141	Salaries.....	63-458	25,110.16	.....	39,861.10
254	0143	0143	Other Personal Services.....		6,795.25	.....	12,204.75
255	0144	0144	Expenses.....		2,745.33	.....	45,127.67
256	0146	0146	Operating Capital Outlay.....		1,193.52	.....	27,806.48
Division of Administration							
Administrative:				63-300			
257	0161	0161	Salaries.....		9,784.08	98,470.00	.....
258	0163	0163	Other Personal Services.....		616.20	2,700.00	.....
259	0164	0164	Expenses.....		9,427.85	51,650.00	.....
260	0166	0166	Operating Capital Outlay.....		1,220.58	1,220.00	.....
261	0167	0167	Interstate Oil Compact Commission.....		.....	500.00	.....
Division of Waterways Development							
Administrative:				63-300			
262	0181	0181	Salaries.....		15,100.00	15,900.00	.....
263	0183	0183	Other Personal Services.....		12,500.00	.....	.....
264	0184	0184	Expenses.....		2,609.49	6,800.00	.....
265	0186	0186	Operating Capital Outlay.....		1,900.33	200.00	.....
266	0187	0187	Contribution to Florida Canal Authority.....		1,201.26	5,000.00	.....
Division of Geology							
Administrative:				63-300			
267	0201	0201	Salaries.....		6,549.16	153,350.00	.....
268	0203	0203	Other Personal Services.....		1,738.61	12,400.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$.....	\$ 88,378.09	\$.....	\$ 876,797.00	\$ 876,549.52	\$.....	\$ 876,549.52	\$ 247.48	\$ 88,625.57	226
.....	.....	.....	209,097.80	208,040.88	.....	208,040.88	1,056.92	1,056.92	227
(1,400.00)	.....	.....	468,731.92	452,704.71	.....	452,704.71	16,027.21	16,027.21	228
.....	.....	.....	1,889,946.14	1,889,945.25	.....	1,889,945.25	.89	.89	229
1,400.00	.....	.....	19,101.48	18,937.28	.....	18,937.28	164.20	164.20	230
.....	.....	.....	36,960.50	36,955.14	.....	36,955.14	5.36	5.36	231
.....	.....	.....	160,462.62	160,462.62	.....	160,462.62	.....	.....	232
.....	.....	.....	1,200,000.00	1,200,000.00	.....	1,200,000.00	.....	.....	233
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	234
\$.....	\$ 113,378.09	\$.....	\$ 4,861,097.46	\$ 4,843,595.40	\$.....	\$ 4,843,595.40	\$ 17,502.06	\$ 130,880.15	235
\$.....	\$ 203,302.00	\$.....	\$ 645,548.00	\$.....	\$ 645,548.00	\$ 645,548.00	\$.....	\$ 203,302.00	236
.....	.....	.....	11,582.00	.....	10,022.00	10,022.00	1,560.00	1,560.00	237
.....	.....	.....	237,310.00	.....	237,310.00	237,310.00	.....	.....	238
.....	.....	.....	2,320.00	.....	2,320.00	2,320.00	.....	.....	239
\$.....	\$ 203,302.00	\$.....	\$ 896,760.00	\$.....	\$ 895,200.00	\$ 895,200.00	\$ 1,560.00	\$ 204,862.00	240
\$.....	\$ 25,674.53	\$.....	\$ 353,667.00	\$ 350,545.14	\$.....	\$ 350,545.14	\$ 3,121.86	\$ 28,796.39	241
.....	3,445.25	.....	7,461.00	6,165.50	.....	6,165.50	1,295.50	4,740.75	242
.....	3,836.64	.....	168,127.00	163,197.74	.....	163,197.74	4,929.26	8,765.90	243
.....	.....	.....	16,488.72	16,483.36	.....	16,483.36	5.36	5.36	244
\$.....	\$ 32,956.42	\$.....	\$ 545,743.72	\$ 536,391.74	\$.....	\$ 536,391.74	\$ 9,351.98	\$ 42,308.40	245
\$.....	\$.....	\$.....	\$ 75,000.00	\$.....	\$ 75,000.00	\$ 75,000.00	\$.....	\$.....	246
\$ (20,860.00)	\$ 31,964.29	\$.....	\$ 500,127.00	\$ 494,619.64	\$.....	\$ 494,619.64	\$ 5,507.36	\$ 37,471.65	247
7,360.00	7.00	.....	12,560.00	10,384.98	.....	10,384.98	2,175.02	2,182.02	248
9,373.35	20,406.51	.....	346,773.35	339,173.22	.....	339,173.22	7,600.13	28,006.64	249
.....	.50	.....	79,876.00	79,658.83	.....	79,658.83	217.17	217.67	250
.....	.....	.....	1,500.00	1,500.00	.....	1,500.00	.....	.....	251
.....	.....	.....	4,500.00	4,500.00	.....	4,500.00	.....	.....	252
.....	3,399.26	.....	61,572.00	60,896.80	.....	60,896.80	675.20	4,074.46	253
.....	.....	.....	19,000.00	16,014.74	.....	16,014.74	2,985.26	2,985.26	254
.....	.....	.....	47,873.00	39,821.62	.....	39,821.62	8,051.38	8,051.38	255
.....	.....	.....	29,000.00	21,859.93	.....	21,859.93	7,140.07	7,140.07	256
13,500.00	11,514.08	.....	110,240.00	108,908.15	.....	108,908.15	1,331.85	12,845.93	257
.....	616.20	.....	2,700.00	2,598.25	.....	2,598.25	101.75	717.95	258
.....	.....	.....	61,077.85	60,791.46	.....	60,791.46	286.39	286.39	259
.....	.58	.....	2,450.00	2,069.67	.....	2,069.67	380.33	380.91	260
.....	.....	.....	500.00	500.00	.....	500.00	.....	.....	261
.....	26,896.00	.....	4,104.00	.....	.....	.....	4,104.00	31,000.00	262
.....	9,000.00	.....	3,500.00	562.50	.....	562.50	2,937.50	11,937.50	263
(3,578.40)	.....	.....	5,831.09	5,791.19	.....	5,791.19	39.90	39.90	264
3,578.40	.....	.....	5,678.73	5,678.73	.....	5,678.73	.....	.....	265
.....	.....	.....	6,201.26	6,201.26	.....	6,201.26	.....	.....	266
.....	8,650.16	.....	151,249.00	148,127.08	.....	148,127.08	3,121.92	11,772.08	267
.....	1,738.61	.....	12,400.00	12,345.61	.....	12,345.61	54.39	1,793.00	268

Exhibit D(Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
033			State Board of Conservation (Continued)				
			Division of Geology (Continued)				
			Administrative: (Continued)				
269	0204		Expenses		\$ 371.39	\$ 70,250.00	\$
270	0206		Operating Capital Outlay		77.48	4,840.00	.....
271	0214		U. S. Geological Survey Cooperative Agreements-Expenses	63-300	.....	135,000.00	.....
			Division of Water Resources and Conservation				
			Administrative:	63-300			
272	0251		Salaries		2,336.90	73,880.00	.....
273	0253		Other Personal Services		246.00	2,000.00	.....
274	0254		Expenses		12,097.46	27,620.00	.....
275	0256		Operating Capital Outlay		1,670.02	880.00	.....
276	0264		Contribution to Flood Control Account-Expenses	63-300	.....	6,000,000.00	.....
			Suwannee River Channel-West Pass:	63-300			
277	0274		Expenses		50,000.00	.....	.....
278	0307		Payments to Suwannee River Authority-Contribution	63-300	6,500.00	15,750.00	.....
279			Total State Board of Conservation		\$ 215,872.37	\$ 7,636,180.00	\$ 125,000.00
036			Ringling Museum of Art				
			Administrative:	63-300			
280	0101		Salaries		\$ 2.58	\$ 91,200.00	\$
281	0104		Expenses .....		.....	68,230.00	.....
282	0106		Operating Capital Outlay .....		.....	7,760.00	.....
283			Total Ringling Museum of Art		\$ 2.58	\$ 167,190.00	\$
037			Florida Council for the Blind				
			Administrative:	63-300			
284	0101		Salaries		\$ 105.67	\$ 321,880.00	\$
285	0103		Other Personal Services		617.00	6,000.00	.....
286	0104		Expenses		10,739.42	311,240.00	.....
287	0106		Operating Capital Outlay .....		.07	3,310.00	.....
288			Total Florida Council for the Blind		\$ 11,462.16	\$ 642,430.00	\$
038			State Revenue Commission				
			Administrative:	63-300			
289	0101		Salaries		\$ 62,209.28	\$	\$
290	0103		Other Personal Services .....		.....	.....	.....
291	0104		Expenses		19,217.99	.....	.....
292	0106		Operating Capital Outlay		1,991.37	.....	.....
			Lump Sum Appropriation:	63-526			
293	0111		Salaries		11,575.00	.....	.....
294	0114		Expenses		213,906.00	.....	.....
295	0116		Operating Capital Outlay		24,519.00	.....	.....
296			Total State Revenue Commission		\$ 333,418.64	\$	\$
039			Everglades Fire Control District				
			Administrative:	63-300			
297	0101		Salaries		\$ 2,634.68	\$ 73,078.00	\$
298	0103		Other Personal Services		500.00	.....	.....
299	0104		Expenses		6,936.78	26,200.00	.....
300	0106		Operating Capital Outlay		4,488.89	9,240.00	.....
301			Total Everglades Fire Control District		\$ 14,560.35	\$ 108,518.00	\$
040			State Board of Health				
			General Public Health:	63-300			
302	0101		Salaries		\$ 102,293.87	\$ 2,971,560.00	\$
303	0103		Other Personal Services		453.34	10,250.00	.....
304	0104		Expenses		41.65	1,158,820.00	.....
305	0106		Operating Capital Outlay		3,329.53	59,410.00	.....
			Encephalitis Research and Control:	63-300			
306	0111		Salaries		11,599.36	62,458.04	.....
307	0113		Other Personal Services		8.53	991.47	.....
308	0114		Expenses		11,838.12	11,744.88	.....
309	0116		Operating Capital Outlay		1,316.39	14,683.61	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$.....	\$ 371.39	\$.....	\$ 70,250.00	\$ 69,252.86	\$.....	\$ 69,252.86	\$ 997.14	\$ 1,368.53	269
.....	.....	.....	4,917.48	4,886.39	.....	4,886.39	31.09	31.09	270
.....	.....	.....	135,000.00	67,500.00	.....	67,500.00	67,500.00	67,500.00	271
.....	2,580.90	.....	73,636.00	70,583.05	.....	70,583.05	3,052.95	5,633.85	272
.....	226.00	.....	2,020.00	900.00	.....	900.00	1,120.00	1,346.00	273
(3,982.10)	12,098.36	.....	23,637.00	18,061.36	.....	18,061.36	5,575.64	17,674.00	274
3,982.10	.....	.....	6,532.12	6,517.13	.....	6,517.13	14.99	14.99	275
.....	3,249.04	.....	5,996,750.96	5,852,750.96	.....	5,852,750.96	144,000.00	147,249.04	276
.....	15,379.60	.....	34,620.40	34,620.40	.....	34,620.40	.....	15,379.60	277
.....	13,000.00	.....	9,250.00	9,250.00	.....	9,250.00	.....	13,000.00	278
\$ 9,373.35	\$ 161,098.48	\$.....	\$ 7,825,327.24	\$ 7,556,325.81	\$.....	\$ 7,556,325.81	\$ 269,001.43	\$ 430,099.91	279
\$.....	\$ 1,669.58	\$.....	\$ 89,533.00	\$ 89,531.35	\$.....	\$ 89,531.35	\$ 1.65	\$ 1,671.23	280
.....	.....	.....	68,230.00	68,229.44	.....	68,229.44	.56	.56	281
.....	.....	.....	7,760.00	7,698.93	.....	7,698.93	61.07	61.07	282
\$.....	\$ 1,669.58	\$.....	\$ 165,523.00	\$ 165,459.72	\$.....	\$ 165,459.72	\$ 63.28	\$ 1,732.86	283
\$.....	\$ 6,542.67	\$.....	\$ 315,443.00	\$ 315,175.86	\$.....	\$ 315,175.86	\$ 267.14	\$ 6,809.81	284
600.00	617.00	.....	6,600.00	6,599.66	.....	6,599.66	.34	617.34	285
6,706.00	6,266.67	.....	322,418.75	322,142.85	.....	322,142.85	275.90	6,542.57	286
.....	.07	.....	3,310.00	3,307.85	.....	3,307.85	2.15	2.22	287
\$ 7,306.00	\$ 13,426.41	\$.....	\$ 647,771.75	\$ 647,226.22	\$.....	\$ 647,226.22	\$ 545.53	\$ 13,971.94	288
\$ 1,923,529.00	\$ 85,738.28	\$.....	\$ 1,900,000.00	\$ 1,893,437.53	\$.....	\$ 1,893,437.53	\$ 6,562.47	\$ 92,300.75	289
15,000.00	.....	.....	15,000.00	14,944.65	.....	14,944.65	55.35	55.35	290
695,195.00	19,217.99	.....	695,195.00	681,505.24	.....	681,505.24	13,689.76	32,907.75	291
13,085.00	1,991.37	.....	13,085.00	12,711.24	.....	12,711.24	373.76	2,365.13	292
.....	.....	.....	11,575.00	.....	.....	.....	11,575.00	11,575.00	293
.....	128,906.00	.....	85,000.00	28,192.67	.....	28,192.67	56,807.33	185,713.33	294
.....	.....	.....	24,519.00	24,514.83	.....	24,514.83	4.17	4.17	295
\$ 2,646,809.00	\$ 235,853.64	\$.....	\$ 2,744,374.00	\$ 2,655,306.16	\$.....	\$ 2,655,306.16	\$ 89,067.84	\$ 324,921.48	296
\$.....	\$ 3,529.68	\$.....	\$ 72,183.00	\$ 70,588.25	\$.....	\$ 70,588.25	\$ 1,594.75	\$ 5,124.43	297
.....	500.00	.....	.....	.....	.....	.....	.....	500.00	298
.....	6,936.78	.....	26,200.00	16,957.46	.....	16,957.46	9,242.54	16,179.32	299
.....	22.89	.....	13,706.00	5,748.85	.....	5,748.85	7,957.15	7,980.04	300
\$.....	\$ 10,989.35	\$.....	\$ 112,089.00	\$ 93,294.56	\$.....	\$ 93,294.56	\$ 18,794.44	\$ 29,783.79	301
\$.....	\$ 135,014.87	\$.....	\$ 2,938,839.00	\$ 2,929,158.25	\$.....	\$ 2,929,158.25	\$ 9,680.75	\$ 144,695.62	302
.....	453.34	.....	10,250.00	7,914.96	.....	7,914.96	2,335.04	2,788.38	303
.....	41.65	.....	1,158,820.00	1,138,792.85	.....	1,138,792.85	20,027.15	20,068.80	304
.....	3,329.53	.....	59,410.00	52,501.61	.....	52,501.61	6,908.39	10,237.92	305
.....	7,602.40	.....	66,455.00	64,753.05	.....	64,753.05	1,701.95	9,304.35	306
.....	.....	.....	1,000.00	235.20	.....	235.20	764.80	764.80	307
.....	.....	.....	23,583.00	19,980.77	.....	19,980.77	3,602.23	3,602.23	308
.....	.....	.....	16,000.00	15,353.68	.....	15,353.68	646.32	646.32	309

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
040			State Board of Health (Continued)				
			Encephalitis Research and Control: (Continued)				
310	0118		Fixed Capital Outlay		\$ 2,433.00	\$ 10,122.00	\$
			Mosquito Control:	63-300			
311	0137		Grants to Localities		3.32	1,650,000.00	.....
312	0147		Grants to County Health Units—Transfers to Trust Fund	63-300	.....	2,035,000.00	.....
			Polio and Combined Vaccines:	63-300			
313	0154		Expenses		62,574.00	125,000.00	.....
314	0167		Hospital Services for the Indigent—Transfers to Trust Fund	63-300	.....	918,900.00	.....
			Scholarships:	63-300			
315	0185		Dental Scholarships		13,000.00	40,000.00	.....
316	0195		Medical Scholarships		3,000.00	40,000.00	.....
			Mental Health Council:	63-300			
317	0201		Salaries		10,984.51	62,360.00	.....
318	0203		Other Personal Services		2,500.00	2,500.00	.....
319	0204		Expenses		8,212.25	11,500.00	.....
320	0207		Research		1,099.99	15,000.00	.....
			Mental Health Council—Scholarships:	63-300			
321	0212		Psychiatric Social Work		1,200.00	30,400.00	.....
322	0214		Clinical Psychology		6,250.00	15,600.00	.....
323	0216		Psychiatric Nursing		7,400.00	12,000.00	.....
			Florida Air Pollution Control Commission:	63-300			
324	0231		Salaries		3,494.48	57,530.00	.....
325	0233		Other Personal Services		500.00	500.00	.....
326	0234		Expenses		4.99	19,030.00	.....
327	0236		Operating Capital Outlay		1,761.74	4,000.00	.....
			Florida Air Pollution Control Commission—Polk and Hillsborough County Area:	63-300			
328	0251		Salaries		82,069.99	.....	.....
329	0253		Other Personal Services		500.00	.....	.....
330	0254		Expenses		2,121.62	.....	.....
331	0256		Operating Capital Outlay		2,102.34	.....	.....
			Arthropod Laboratory in West Florida:	63-300			
332	0261		Salaries		63,400.00	.....	.....
333	0268		Fixed Capital Outlay		1,600.00	.....	.....
334			Total State Board of Health		\$ 407,093.02	\$ 9,339,360.00	\$
041			Hotel and Restaurant Commissioner				
			General Activities:	63-300			
335	0101		Salaries		\$ 3,756.11	\$ 485,750.00	\$
336	0103		Other Personal Services		943.98	27,860.00	.....
337	0104		Expenses		11,456.28	152,050.00	.....
338	0106		Operating Capital Outlay		6,934.58	10,600.00	.....
			Industry Education Program:	63-300			
339	0111		Transfer of Salaries		5,448.00	32,030.00	.....
340	0114		Transfer of Expenses		125.00	10,500.00	.....
			Additional Inspections:	63-420			
341	0121		Salaries		10,860.00	.....	25,000.00
342			Total Hotel and Restaurant Commissioner		\$ 39,523.95	\$ 718,790.00	\$ 25,000.00
043			Florida Board of Forestry				
			Administrative:	63-300			
343	0101		Salaries		\$ 152.44	\$ 1,720,777.00	\$
344	0103		Other Personal Services .....		.12	63,358.00	.....
345	0104		Expenses		6.25	806,974.00	.....
346	0106		Operating Capital Outlay		5,711.24	450,513.00	.....
			St. Lucie County Cooperative Fire Control:	61-537			
347	0178		Fixed Capital Outlay		10.00	.....	.....
			Collier County Cooperative Fire Control:	63-369			
348	0181		Salaries		12,913.56	.....	57,520.00
349	0184		Expenses		153.90	.....	9,693.00
350	0186		Operating Capital Outlay		15,924.35	.....	.....
351	0188		Fixed Capital Outlay		55,535.21	.....	.....
			Polk County Cooperative Fire Control:	63-471			
352	0191		Salaries		23,080.93	.....	94,860.00
353	0194		Expenses		5,426.90	.....	23,830.00
354	0196		Operating Capital Outlay		15,552.24	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 12,555.00	\$ 12,380.33	\$.....	\$ 12,380.33	\$ 174.67	\$ 174.67	310
.....	3.32	.....	1,650,000.00	1,650,000.00	.....	1,650,000.00	.....	3.32	311
.....	.....	.....	2,035,000.00	.....	2,035,000.00	2,035,000.00	.....	.....	312
.....	62,574.00	.....	125,000.00	124,997.66	.....	124,997.66	2.34	62,576.34	313
.....	.....	.....	918,900.00	.....	918,900.00	918,900.00	.....	.....	314
.....	18,500.00	.....	34,500.00	29,000.00	.....	29,000.00	5,500.00	24,000.00	315
.....	6,500.00	.....	36,500.00	33,500.00	.....	33,500.00	3,000.00	9,500.00	316
.....	14,408.51	.....	58,936.00	57,976.00	.....	57,976.00	960.00	15,368.51	317
.....	4,400.00	.....	600.00	.....	.....	.....	600.00	5,000.00	318
.....	11,100.25	.....	8,612.00	7,544.05	.....	7,544.05	1,067.95	12,168.20	319
.....	.....	.....	16,099.99	15,148.50	.....	15,148.50	951.49	951.49	320
(1,350.00)	2,400.00	.....	27,850.00	27,300.00	.....	27,300.00	550.00	2,950.00	321
1,350.00	6,250.00	.....	16,950.00	16,950.00	.....	16,950.00	.....	6,250.00	322
.....	12,400.00	.....	7,000.00	6,200.00	.....	6,200.00	800.00	13,200.00	323
.....	3,668.48	.....	57,356.00	56,985.81	.....	56,985.81	370.19	4,038.67	324
.....	750.00	.....	250.00	.....	.....	.....	250.00	1,000.00	325
.....	4.99	.....	19,030.00	19,005.56	.....	19,005.56	24.44	29.43	326
.....	1,761.74	.....	4,000.00	2,771.84	.....	2,771.84	1,228.16	2,989.90	327
(37,015.04)	9,743.95	.....	35,311.00	34,331.12	.....	34,331.12	979.88	10,723.83	328
.....	.....	.....	500.00	.....	.....	.....	500.00	500.00	329
18,533.38	.....	.....	20,655.00	17,159.35	.....	17,159.35	3,495.65	3,495.65	330
18,481.66	.....	.....	20,584.00	14,530.63	.....	14,530.63	6,053.37	6,053.37	331
.....	63,400.00	.....	.....	.....	.....	.....	.....	63,400.00	332
.....	.....	.....	1,600.00	1,061.16	538.84	1,600.00	.....	.....	333
\$.....	\$ 364,307.03	\$.....	\$ 9,382,145.99	\$ 6,355,532.38	\$ 2,954,438.84	\$ 9,309,971.22	\$ 72,174.77	\$ 436,481.80	334
\$.....	\$ 1,672.11	\$.....	\$ 487,834.00	\$ 486,821.08	\$.....	\$ 486,821.08	\$ 1,012.92	\$ 1,685.03	335
8,066.00	.98	.....	36,869.00	33,962.67	.....	33,962.67	2,906.33	2,907.31	336
19,500.00	5,456.28	.....	177,550.00	172,773.36	.....	172,773.36	4,776.64	10,232.92	337
.....	.58	.....	17,534.00	17,519.91	.....	17,519.91	14.09	14.67	338
.....	4,996.00	.....	32,482.00	.....	32,482.00	32,482.00	.....	4,996.00	339
.....	125.00	.....	10,500.00	.....	10,500.00	10,500.00	.....	125.00	340
(27,566.00)	8,294.00	.....	.....	.....	.....	.....	.....	8,294.00	341
\$.....	\$ 20,544.95	\$.....	\$ 762,769.00	\$ 711,077.02	\$ 42,982.00	\$ 754,059.02	\$ 8,709.98	\$ 29,254.93	342
\$.....	\$ 42,152.44	\$.....	\$ 1,678,777.00	\$ 1,678,190.31	\$.....	\$ 1,678,190.31	\$ 586.69	\$ 42,739.13	343
63,358.00	.12	.....	63,358.00	63,358.00	.....	63,358.00	.....	.12	344
.....	6.25	.....	806,974.00	806,895.95	.....	806,895.95	78.05	84.30	345
.....	5,711.24	.....	450,513.00	450,201.84	.....	450,201.84	311.16	6,022.40	346
.....	.....	.....	10.00	10.00	.....	10.00	.....	.....	347
.....	7,594.56	.....	62,839.00	62,831.09	.....	62,831.09	7.91	7,602.47	348
.....	.....	.....	9,846.90	9,843.57	.....	9,843.57	3.33	3.33	349
.....	.35	.....	15,924.00	15,818.18	.....	15,818.18	105.82	106.17	350
.....	.....	.....	55,535.21	49,057.79	.....	49,057.79	6,477.42	6,477.42	351
.....	23,080.93	.....	94,860.00	94,852.22	.....	94,852.22	7.78	23,088.71	352
.....	142.90	.....	29,114.00	29,114.00	.....	29,114.00	.....	142.90	353
.....	.24	.....	15,552.00	15,539.26	.....	15,539.26	12.74	12.98	354

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
043			Florida Board of Forestry (Continued)				
			Polk County Cooperative Fire Control: (Continued)				
355	0198		Fixed Capital Outlay		\$ 93,773.25	\$	\$
356			Total Florida Board of Forestry		\$ 228,240.39	\$ 3,041,622.00	\$ 185,903.00
045			Florida Board of Parks and Historic Memorials				
			Administrative:	63-300			
357	0101		Salaries		\$.74	\$ 656,991.00	\$
358	0103		Other Personal Services		1,039.78	36,200.00	.....
359	0104		Expenses		1,779.13	112,860.00	.....
360	0106		Operating Capital Outlay		4,403.60	60,130.00	.....
			Contingent:	63-300			
361	0111		Salaries		15,000.00	40,000.00	.....
362			Total Florida Board of Parks and Historic Memorials		\$ 22,223.25	\$ 906,181.00	\$
047			Game and Fresh Water Fish Commission				
			Hyacinth and Noxious Vegetation Control:	63-300			
363	0101		Salaries		\$ 395.64	\$ 80,350.00	\$
364	0103		Other Personal Services		108.00	370.00	.....
365	0104		Expenses		6,760.17	74,680.00	.....
366	0106		Operating Capital Outlay		5,525.51	8,300.00	.....
367			Total Game and Fresh Water Fish Commission		\$ 12,789.32	\$ 163,700.00	\$
048			Florida Securities Commission				
			Administrative:	63-300			
368	0101		Salaries		\$ 5,497.55	\$ 184,420.00	\$
369	0103		Other Personal Services		146.00	290.00	.....
370	0104		Expenses		7,129.48	53,190.00	.....
371	0106		Operating Capital Outlay		28.65	2,100.00	.....
372			Total Florida Securities Commission		\$ 12,801.68	\$ 240,000.00	\$
050			Capital Outlay (Chapter 57-424)				
373	0673		Florida Correctional Institution at Lowell—Utilities and Site		\$ 3,249.19	\$	\$
374	0753		University of Florida—Utilities Expansion		7,895.16	.....	.....
375			Total Capital Outlay (Chapter 57-424)		\$ 11,144.35	\$	\$
050			Capital Outlay (Chapter 59-500)				
			Florida School for the Deaf and Blind:				
376	0821		Rehabilitate Industrial Building, etc.		\$ 22,726.02	\$	\$
377	0822		Rehabilitate and Extend Hospital		19.18	.....	.....
378	0823		Preservation of Reclaimed Area		5.11	.....	.....
			Florida A. & M. University:				
379	0825		Health and Physical Education Building		2,276.90	.....	.....
380	0826		Renovation of Lee Hall and Nine Dormitories		30,666.79	.....	.....
381	0836		University of Florida—Pharmacy Wing and Animal Facilities		1,450.69	.....	.....
382	0860		Florida State Prison—New Prison—Phase I		526.91	.....	.....
383	0867		Florida Development Commission—New Welcome Station on U. S. Highway 27		7.79	.....	.....
			Florida State Hospital:				
384	0877		Major Repairs and Improvements		52.49	.....	.....
			Northeast Florida State Hospital:				
385	0891		Furniture and Equipment		15,141.64	.....	.....
386	0892		Contingencies and Architectural Fees		2,996.85	.....	.....
387	0893		Florida Board of Parks and Historic Memorials—Cedar Key Historic Site		10.68	.....	.....
388			Total Capital Outlay (Chapter 59-500)		\$ 75,881.05	\$	\$
050			Capital Outlay (Chapter 61-400)				
389	1003		Florida School for Boys at Okeechobee—Addition to Existing Laundry		\$ 4.48	\$	\$
390	1006		Sumter Correctional Institution—Lump Sum		828,320.04	.....	.....
			University of Florida—Agricultural Experiment Station:				
391	1007		Citrus Pulp Pilot Plant		571.75	.....	.....
392	1101		Department of Agriculture—Budwood Research Building at Winter Haven		2.22	.....	.....
393	1102		Florida Development Commission—New Welcome Stations		952.58	.....	.....
394	1103		Florida School for the Deaf and Blind—Boiler Plant and Utilities		313,323.18	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 93,773.25	\$ 84,445.08	\$.....	\$ 84,445.08	\$ 9,328.17	\$ 9,328.17	355
\$.....	\$ 78,689.03	\$.....	\$ 3,377,076.36	\$ 3,360,157.29	\$.....	\$ 3,360,157.29	\$ 16,919.07	\$ 95,608.10	356
\$ 14,000.00	\$.74	\$.....	\$ 670,991.00	\$ 670,990.78	\$.....	\$ 670,990.78	\$.22	\$.96	357
4,000.00	.....	.....	41,239.78	41,216.77	.....	41,216.77	23.01	23.01	358
22,417.00	.....	.....	137,056.13	137,053.31	.....	137,053.31	2.82	2.82	359
14,583.00	.....	.....	79,116.60	79,115.11	.....	79,115.11	1.49	1.49	360
(55,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	361
\$.....	\$.74	\$.....	\$ 928,403.51	\$ 928,375.97	\$.....	\$ 928,375.97	\$ 27.54	\$ 28.28	362
\$ (100.00)	\$ 1,883.64	\$.....	\$ 78,762.00	\$ 78,175.50	\$.....	\$ 78,175.50	\$ 586.50	\$ 2,470.14	363
100.00	92.00	.....	486.00	408.00	.....	408.00	78.00	170.00	364
.....	5,257.17	.....	76,183.00	68,601.72	.....	68,601.72	7,581.28	12,838.45	365
.....	1,280.51	.....	12,545.00	12,025.28	.....	12,025.28	519.72	1,800.23	366
\$.....	\$ 8,513.32	\$.....	\$ 167,976.00	\$ 159,210.50	\$.....	\$ 159,210.50	\$ 8,765.50	\$ 17,278.82	367
\$.....	\$ 7,090.55	\$.....	\$ 182,827.00	\$ 182,566.18	\$.....	\$ 182,566.18	\$ 260.82	\$ 7,351.37	368
.....	292.00	.....	144.00	144.00	.....	144.00	.....	292.00	369
(2,737.86)	9,376.48	.....	48,205.14	48,188.88	.....	48,188.88	16.26	9,392.74	370
2,737.86	28.65	.....	4,837.86	4,830.26	.....	4,830.26	7.60	36.25	371
\$.....	\$ 16,787.68	\$.....	\$ 236,014.00	\$ 235,729.32	\$.....	\$ 235,729.32	\$ 284.68	\$ 17,072.36	372
\$.....	\$.....	\$.....	\$ 3,249.19	\$ 3,241.91	\$.....	\$ 3,241.91	\$ 7.28	\$ 7.28	373
.....	.....	.....	7,895.16	3,208.16	.....	3,208.16	4,687.00	4,687.00	374
\$.....	\$.....	\$.....	\$ 11,144.35	\$ 6,450.07	\$.....	\$ 6,450.07	\$ 4,694.28	\$ 4,694.28	375
\$.....	\$.....	\$.....	\$ 22,726.02	\$ 22,726.02	\$.....	\$ 22,726.02	\$.....	\$.....	376
.....	.....	.....	19.18	.....	.....	.....	19.18	19.18	377
.....	.....	.....	5.11	.....	.....	.....	5.11	5.11	378
.....	.....	.....	2,276.90	123.95	.....	123.95	2,152.95	2,152.95	379
.....	.....	.....	30,666.79	92.50	.....	92.50	30,574.29	30,574.29	380
.....	.....	.....	1,450.69	1,405.88	.....	1,405.88	44.81	44.81	381
.....	.....	.....	526.91	422.81	.....	422.81	104.10	104.10	382
.....	.....	.....	7.79	.....	.....	.....	7.79	7.79	383
.....	.....	.....	52.49	.....	.....	.....	52.49	52.49	384
.....	.....	.....	15,141.64	10,619.26	.....	10,619.26	4,522.38	4,522.38	385
.....	.....	.....	2,996.85	.....	.....	.....	2,996.85	2,996.85	386
.....	.....	.....	10.68	.....	.....	.....	10.68	10.68	387
\$.....	\$.....	\$.....	\$ 75,881.05	\$ 35,390.42	\$.....	\$ 35,390.42	\$ 40,490.63	\$ 40,490.63	388
\$.....	\$.....	\$.....	\$ 4.48	\$.....	\$.....	\$.....	\$ 4.48	\$ 4.48	389
(780,000.00)	.....	.....	48,320.04	45,159.52	.....	45,159.52	3,160.52	3,160.52	390
.....	.....	.....	571.75	213.80	.....	213.80	357.95	357.95	391
.....	.....	.....	2.22	.....	.....	.....	2.22	2.22	392
.....	.....	.....	952.58	.....	.....	.....	952.58	952.58	393
.....	11,732.41	.....	301,590.77	297,695.49	.....	297,695.49	3,895.28	15,627.69	394

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 61-400) (Continued)				
395	1105		Florida A. & M. University—Men's Dormitory		\$ 709,346.68	\$	\$
396	1109		Florida State University—Men's Dormitory		292,827.93	.....	.....
			University of Florida:				
397	1111		General Classroom Building		1,216,410.67	.....	.....
398	1112		Benton Hall—Fire Escapes—Roof Repair		6,103.93	.....	.....
399	1113		Pecan Laboratory—Monticello		355.46	.....	.....
400	1114		Strawberry and Vegetable Laboratory, Hillsborough County		54.67	.....	.....
401	1115		Health Center—Finish Operating Rooms, etc.		12,739.15	.....	.....
402	1117		University of South Florida—Classroom, Office, Laboratory Building		9,966.05	.....	.....
403	1123		Florida Board of Forestry—Lump Sum, excluding Land Acquisition		5,309.50	.....	.....
404	1127		Florida Public Utilities Commission—Remodeling of Whitfield Building .....		.05	.....	.....
			Florida School for Girls at Ocala and Forest Hill:				
405	1128		Detention Building, Infirmary—Ocala		6,527.06	.....	.....
			Sunland Training Center at Orlando:				
406	1130		400-Bed Hospital Addition with Laundry		45,426.14	.....	.....
407	1131		Florida State Prison—Completion of Phase I and Part of Phase II		1,139,200.32	.....	.....
408	1132		Reception and Medical Center at Lake Butler—Lump Sum		443,486.00	.....	.....
			Florida State Hospital:				
409	1134		New Ward Building, etc., South Wing		183,942.88	.....	.....
			G. Pierce Wood Memorial Hospital:				
410	1135		New Kitchen, etc.—Carlstrom		6,556.53	.....	.....
411	1136		New Kitchen, etc.—Dorr		14,018.51	.....	.....
412	1137		Chapel—Carlstrom		1,710.92	.....	.....
413	1138		Northeast Florida State Hospital—Begin Phase III Construction		457,060.73	.....	.....
414	1139		Florida State Fire College—Addition to Office, Classroom Building, etc.		400.16	.....	.....
415			Total Capital Outlay (Chapter 61-400)		\$ 5,694,617.59	\$	\$
050			Capital Outlay (Chapter 63-300)				
			Florida Council for the Blind:				
416	2000		Reconstruction and Unification of All Agency Facilities Located in Daytona Beach— Matching		\$ 386,627.00	\$	\$
			Board of Commissioners of State Institutions:				
417	2001		Capitol Center Heating and Electrical Systems		95,304.15	.....	.....
			Division of Child Training Schools				
			School for Boys at Marianna:				
418	2002		General Renovation and Expansion		68,393.05	.....	.....
			School for Boys at Okeechobee:				
419	2003		Dormitory Cottages (2)—25 Boys Each		178,000.00	.....	.....
420	2004		Swimming Pools (2)		26,100.00	.....	.....
421	2005		Detention Facility—Renovation or Construction		75,000.00	.....	.....
			School for Girls at Ocala and Forest Hills:				
422	2006		Sewer and Water Lines to Detention Cottages		5,671.59	.....	.....
			Division of Corrections				
			Apalachee Correctional Institution:				
423	2007		Administration Building		145,000.00	.....	.....
			Avon Park Correctional Institution:				
424	2008		Dormitories (2)		63,000.00	.....	.....
			Florida Correctional Institution:				
425	2009		Central Kitchen		47,457.63	.....	.....
			Florida State Prison:				
426	2010		Sewer Renovations		212,954.80	.....	.....
427	2011		Superintendent's Residence		15,000.00	.....	.....
428	2012		Addition to Academic Building		98,789.00	.....	.....
			Glades Correctional Institution:				
429	2013		One Temporary Dormitory		60,900.00	.....	.....
430	2014		Two Permanent Dormitories		291,000.00	.....	.....
431	2015		Dining Room Additions and Renovations		31,000.00	.....	.....
432	2016		Reception and Medical Center—Phase I		4,477,504.00	.....	.....
433	2017		Sumter Correctional Institution—Phase I		962,144.68	.....	.....
			Division of Mental Health				
			Florida State Hospital:				
434	2018		Ward Building for Colored Patients—Replacement		1,906,812.50	.....	.....
435	2019		New Ward Building and Serving Rooms—For White Female Patients		986,000.00	.....	.....
436	2020		Major Repairs and Improvements to Existing Buildings		248,200.00	.....	.....
			G. Pierce Wood Memorial Hospital:				
437	2021		New Laundry—Carlstrom Division		384,585.00	.....	.....
438	2022		Occupational—Recreational Therapy Building, Carlstrom Division		492,000.00	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$.....	\$ 700,000.00	\$.....	\$ 9,346.68	\$.....	\$.....	\$.....	\$ 9,346.68	\$ 709,346.68	395
.....	.....	.....	292,827.93	193,273.01	.....	193,273.01	99,554.92	99,554.92	396
.....	.....	.....	1,216,410.67	859,578.24	.....	859,578.24	356,832.43	356,832.43	397
.....	.....	.....	6,103.93	1,115.09	.....	1,115.09	4,988.84	4,988.84	398
.....	.....	.....	355.46	.....	.....	355.46	355.46	355.46	399
.....	.....	.....	54.67	.....	.....	54.67	54.67	54.67	400
.....	.....	.....	12,739.15	9,127.31	.....	9,127.31	3,611.84	3,611.84	401
.....	.....	.....	9,966.05	9,803.30	.....	9,803.30	162.75	162.75	402
.....	.....	.....	5,309.50	5,309.35	.....	5,309.35	.15	.15	403
.....	.....	.....	.05	.....	.....	.....	.05	.05	404
.....	.....	.....	6,527.06	6,418.86	.....	6,418.86	108.20	108.20	405
.....	.....	.....	45,426.14	1,761.41	.....	1,761.41	43,664.73	43,664.73	406
.....	.....	.....	1,139,200.32	592,377.74	.....	592,377.74	546,822.58	546,822.58	407
.....	.....	.....	443,486.00	188,008.51	.....	188,008.51	255,477.49	255,477.49	408
.....	.....	.....	183,942.88	180,181.65	.....	180,181.65	3,761.23	3,761.23	409
.....	.....	.....	6,556.53	3,575.21	.....	3,575.21	2,981.32	2,981.32	410
.....	.....	.....	14,018.51	2,208.44	.....	2,208.44	11,810.07	11,810.07	411
.....	.....	.....	1,710.92	426.55	.....	426.55	1,284.37	1,284.37	412
.....	.....	.....	457,060.73	412,113.49	.....	412,113.49	44,947.24	44,947.24	413
.....	.....	.....	400.16	.....	.....	.....	400.16	400.16	414
\$ (780,000.00)	\$ 711,732.41	\$.....	\$ 4,202,885.18	\$ 2,808,346.97	\$.....	\$ 2,808,346.97	\$ 1,394,538.21	\$ 2,106,270.62	415
\$.....	\$ 50,000.00	\$.....	\$ 336,627.00	\$ 10,082.25	\$ 326,544.75	\$ 336,627.00	\$.....	\$ 50,000.00	416
.....	45,451.14	.....	49,853.01	41,298.69	.....	41,298.69	8,554.32	54,005.46	417
.....	.....	.....	68,393.05	53,274.99	.....	53,274.99	15,118.06	15,118.06	418
75,000.00	.....	.....	253,000.00	244,860.70	.....	244,860.70	8,139.30	8,139.30	419
.....	.....	.....	26,100.00	25,210.39	.....	25,210.39	889.61	889.61	420
(75,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	421
.....	.....	.....	5,671.59	3,234.84	.....	3,234.84	2,436.75	2,436.75	422
.....	.....	.....	145,000.00	83,411.75	.....	83,411.75	61,588.25	61,588.25	423
.....	63,000.00	.....	.....	.....	.....	.....	.....	63,000.00	424
.....	.....	.....	47,457.63	47,226.86	.....	47,226.86	230.77	230.77	425
.....	84,000.00	.....	128,954.80	115,842.51	.....	115,842.51	13,112.29	97,112.29	426
.....	.....	.....	15,000.00	.....	.....	.....	15,000.00	15,000.00	427
.....	.....	.....	98,789.00	84,236.67	.....	84,236.67	14,552.33	14,552.33	428
.....	55,400.00	.....	5,500.00	4,300.50	.....	4,300.50	1,199.50	56,599.50	429
.....	273,000.00	.....	18,000.00	.....	.....	.....	18,000.00	291,000.00	430
.....	5,000.00	.....	26,000.00	20,365.97	.....	20,365.97	5,634.03	10,634.03	431
.....	.....	.....	4,477,504.00	3,717,962.26	.....	3,717,962.26	759,541.74	759,541.74	432
780,000.00	.....	.....	1,742,144.68	1,527,728.33	.....	1,527,728.33	214,416.35	214,416.35	433
.....	1,852,800.00	.....	54,012.50	37,855.13	.....	37,855.13	16,157.37	1,868,957.37	434
.....	946,600.00	.....	39,400.00	19.80	.....	19.80	39,380.20	985,980.20	435
.....	128,200.00	.....	120,000.00	67,856.27	.....	67,856.27	52,143.73	180,343.73	436
.....	26,936.00	96,000.00	453,649.00	440,639.12	.....	440,639.12	13,009.88	39,945.88	437
548,502.70	.....	.....	1,040,502.70	136,564.30	.....	136,564.30	903,938.40	903,938.40	438

Exhibit D(Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 63-300) (Continued)				
			Division of Mental Health (Continued)				
			G. Pierce Wood Memorial Hospital: (Continued)				
439	2023		Two-Story Ward Building Remodeled with Additions, Carlstrom Division.		\$ 116,500.00	\$	\$
440	2024		Repairs and Renovation—Dorr Field.		69,597.23	.....	.....
441	2025		Intensive Treatment Building, Carlstrom.		450,000.00	.....	.....
			South Florida State Hospital:				
442	2026		Three 100 Bed Continued Treatment Buildings.		1,646,000.62	.....	.....
443	2027		Sewage Plant Addition.		97,619.25	.....	.....
444	2028		Major Repairs and Improvements.		1,544.43	.....	.....
445	2029		Laundry—Enlargement.		5,800.00	.....	.....
			Division of Sunland Training Centers				
			Sunland Training Center—Dade County:				
446	2030		Planning and Construction.		2,923,885.44	.....	.....
			Sunland Training Center in Lee County:				
447	2031		Cottage (Type B)		147,890.00	.....	.....
448	2033		Air Condition Hospital and Nurseries.		16,825.00	.....	.....
449	2034		Swimming Pools (2)		75,000.00	.....	.....
			Sunland Training Center at Marianna:				
450	2035		Infirmary.		51,427.60	.....	.....
451	2036		Cooling Tower and Major Renovations.		25,009.65	.....	.....
452	2037		Cottages (Type B) Two		275,210.00	.....	.....
453	2038		Conversion of Seven Existing Cadet Quarters to Cottages.		156,222.29	.....	.....
			Sunland Training Center at Orlando:				
454	2039		Air Condition Present 600-Bed Hospital.		35,260.75	.....	.....
			Florida State Fire College:				
455	2040		Training Shed		10,100.00	.....	.....
456	2041		Maintenance Shop.		8,500.00	.....	.....
			Ringling Museum of Art:				
457	2042		Lighting Fixtures.		29,512.18	.....	.....
458	2043		Circus Museum Exhibition Building No. 1		70,000.00	.....	.....
459	2044		Administration Building—Planning		25,000.00	.....	.....
460	2045		Board of Conservation—Maintenance Shop Building.		1,000.00	.....	.....
461	2046		Florida Development Commission—Renovating Florida Welcome Stations		50,000.00	.....	.....
			Department of Education:				
462	2047		W. V. Knott Building—Add 2 Floors (For Planning)		17,662.00	.....	.....
			Florida School for the Deaf and Blind:				
463	2048		Maintenance and Storage Building		180,000.00	.....	.....
464	2049		Dormitory for Blind (120 White Students)		550,000.00	.....	.....
465	2050		Classroom Building.		550,000.00	.....	.....
466	2051		Everglades Fire Control District—Fire Station.		24,614.58	.....	.....
467	2052		Florida Board of Forestry—Lump Sum		195,428.17	.....	.....
			State Board of Health:				
468	2053		Regional Laboratory Building—Tampa (Matching)		299,763.24	.....	.....
469	2054		Regional Laboratory Building—Pensacola (Matching)		111,935.06	.....	.....
			Judicial Department—Supreme Court:				
470	2055		Double Well System for Air Conditioning		1,273.60	.....	.....
471	2056		Double-Decking Basement Library.		40,000.00	.....	.....
			Florida Board of Parks and Historic Memorials:				
472	2057		Crystal River State Park		88,229.04	.....	.....
473	2058		Acquisition of Land, St. Joseph Peninsula		98,852.50	.....	.....
474	2059		Acquisition of Land, Fort San Marcos		64,375.00	.....	.....
475	2060		Lump Sum, Other State Parks		753,473.15	.....	.....
			Department of Public Safety:				
476	2061		Highway Patrol Station—Bradenton.		69,117.40	.....	.....
477	2062		Highway Patrol Station—Collier County.		65,000.00	.....	.....
478	2063		Highway Patrol Station—Ocala.		59,681.31	.....	.....
479	2064		Highway Patrol Station—Pensacola		60,000.00	.....	.....
480	2065		Highway Patrol Station—Quincy.		59,900.00	.....	.....
481	2066		Highway Patrol Station—Lake County		59,323.85	.....	.....
482	2067		Highway Patrol Station—Orange County.		97,879.00	.....	.....
483	2068		Additions and Alterations to Highway Patrol Stations.		168,209.47	.....	.....
484	2069		Communications and Work Shops.		39,082.39	.....	.....
485	2070		Radio Tower and Transmitter House		5,900.00	.....	.....
486	2071		Florida Public Utilities Commission—Remodeling Whitfield Building.		75,536.00	.....	.....
			Board of Regents:				
487	2072		Utility Expansion and Other Campus Improvements—F. S. U.		913,000.00	.....	.....
488	2073		Library Addition—U. F.		2,250,000.00	.....	.....
489	2074		Extension of Utilities and Other Campus Improvements—U. S. F.		879,000.00	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$ (112,527.60)	\$.....	\$.....	\$ 3,972.40	\$ 3,972.40	\$.....	\$ 3,972.40	\$.....	\$.....	439
.....	.....	.....	69,597.23	62,781.24	.....	62,781.24	6,815.99	6,815.99	440
(435,975.10)	.....	.....	14,024.90	14,024.90	.....	14,024.90	.....	.....	441
.....	.....	.....	1,646,000.62	801,953.17	.....	801,953.17	844,047.45	844,047.45	442
.....	.....	.....	97,619.25	78,104.86	.....	78,104.86	19,514.39	19,514.39	443
.....	.....	.....	1,544.43	1,540.00	.....	1,540.00	4.43	4.43	444
.....	5,800.00	.....	.....	.....	.....	.....	.....	5,800.00	445
.....	200,000.00	.....	2,723,885.44	1,368,082.17	.....	1,368,082.17	1,355,803.27	1,555,803.27	446
.....	.....	.....	147,890.00	121,833.71	.....	121,833.71	26,056.29	26,056.29	447
.....	.....	.....	16,825.00	15,239.00	.....	15,239.00	1,586.00	1,586.00	448
.....	.....	.....	75,000.00	58,173.66	.....	58,173.66	16,826.34	16,826.34	449
.....	.....	.....	51,427.60	45,110.95	.....	45,110.95	6,316.65	6,316.65	450
.....	.....	.....	25,009.65	25,006.65	.....	25,006.65	3.00	3.00	451
.....	.....	.....	275,210.00	272,213.35	.....	272,213.35	2,996.65	2,996.65	452
.....	.....	.....	156,222.29	156,222.29	.....	156,222.29	.....	.....	453
.....	.....	.....	35,260.75	35,257.64	.....	35,257.64	3.11	3.11	454
8,500.00	.....	.....	18,600.00	717.76	.....	717.76	17,882.24	17,882.24	455
(8,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	456
.....	3,527.00	.....	25,985.18	25,985.18	.....	25,985.18	.....	3,527.00	457
.....	70,000.00	.....	70,000.00	69,781.30	.....	69,781.30	218.70	218.70	458
.....	.....	.....	25,000.00	.....	.....	.....	25,000.00	25,000.00	459
.....	1,000.00	.....	.....	.....	.....	.....	.....	1,000.00	460
.....	.....	.....	50,000.00	.....	.....	.....	50,000.00	50,000.00	461
.....	.....	.....	17,662.00	17,662.00	.....	17,662.00	.....	.....	462
.....	8,600.00	.....	171,400.00	126,314.36	.....	126,314.36	45,085.64	53,685.64	463
.....	27,700.00	.....	522,300.00	133,971.97	.....	133,971.97	388,328.03	416,028.03	464
.....	50,000.00	.....	500,000.00	145,958.23	.....	145,958.23	354,041.77	404,041.77	465
.....	.....	.....	24,614.58	24,420.52	.....	24,420.52	194.06	194.06	466
.....	.....	.....	195,428.17	180,040.05	.....	180,040.05	15,388.12	15,388.12	467
.....	.....	.....	299,763.24	7,182.00	292,581.24	299,763.24	.....	.....	468
.....	.....	.....	111,935.06	48.83	111,886.23	111,935.06	.....	.....	469
.....	.....	.....	1,273.60	.....	.....	.....	1,273.60	1,273.60	470
.....	.....	.....	40,000.00	28,364.82	.....	28,364.82	11,635.18	11,635.18	471
.....	.....	.....	88,229.04	51,421.04	.....	51,421.04	36,808.00	36,808.00	472
.....	78,020.00	.....	20,832.50	16,319.13	.....	16,319.13	4,513.37	82,533.37	473
.....	.....	.....	64,375.00	9,262.37	.....	9,262.37	55,112.63	55,112.63	474
.....	.....	.....	753,473.15	428,749.39	28,500.00	457,249.39	296,223.76	296,223.76	475
.....	.....	.....	69,117.40	67,128.75	.....	67,128.75	1,988.65	1,988.65	476
.....	.....	.....	65,000.00	2,376.66	.....	2,376.66	62,623.34	62,623.34	477
.....	.....	.....	59,681.31	44,562.36	.....	44,562.36	15,118.95	15,118.95	478
.....	.....	.....	60,000.00	2,523.75	.....	2,523.75	57,476.25	57,476.25	479
.....	.....	.....	59,900.00	16,799.69	.....	16,799.69	43,100.31	43,100.31	480
1,100.00	.....	.....	60,423.85	56,507.99	.....	56,507.99	3,915.86	3,915.86	481
19,673.00	.....	.....	117,552.00	64,706.86	.....	64,706.86	52,845.14	52,845.14	482
16,175.00	21,033.00	.....	163,351.47	148,572.85	.....	148,572.85	14,778.62	35,811.62	483
(36,948.00)	.....	.....	2,134.39	.....	.....	.....	2,134.39	2,134.39	484
.....	.....	.....	5,900.00	.....	.....	.....	5,900.00	5,900.00	485
.....	.....	.....	75,536.00	75,536.00	.....	75,536.00	.....	.....	486
.....	913,000.00	.....	.....	.....	.....	.....	.....	913,000.00	487
.....	2,250,000.00	.....	.....	.....	.....	.....	.....	2,250,000.00	488
.....	879,000.00	.....	.....	.....	.....	.....	.....	879,000.00	489

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 63-300) (Continued)				
			Board of Regents: (Continued)				
490	2075		Cafeteria—Central Area (Part 1)—F.A.U.		\$ 600,000.00	\$	\$
491	2076		Utilities Expansion—F.A.U.		850,000.00	.....	.....
	2077		General Classroom Building, Including College of Business Administration—U.S.F.		1,300,000.00	.....	.....
492			Dormitory—F.A.M.U.		750,000.00	.....	.....
493	2078		Auditorium and Humanities Building—F.A.U.		1,900,000.00	.....	.....
494	2079		Chemistry Unit I—F.S.U.		2,750,000.00	.....	.....
495	2080		College of Education, Renovation—U.F.		150,000.00	.....	.....
496	2081		Gulf Coast Experiment Station		200,000.00	.....	.....
497	2082		Psychotic Children's Unit—U.F.		499,846.90	.....	.....
498	2083						
499			Total Capital Outlay (Chapter 63-300)		\$34,322,430.50	\$	\$
			Board of Commissioners of State Institutions				
051			General Office:	63-300			
500	0101		Salaries		\$ 6,972.01	\$ 106,521.00	\$
501	0103		Other Personal Services		188.72	.....	.....
502	0104		Expenses		4,699.20	12,510.00	.....
503	0106		Operating Capital Outlay		4,539.36	1,390.00	.....
			Care of Capitol Center Grounds:	63-300			
504	0121		Salaries		491.50	9,970.00	.....
505	0123		Other Personal Services		350.00	350.00	.....
506	0124		Expenses		299.56	2,400.00	.....
507	0126		Operating Capital Outlay		50.00	250.00	.....
			Capitol Center Heating and Electrical:	63-300			
508	0131		Salaries		3,531.87	81,270.00	.....
509	0134		Expenses .....		.....	169,535.00	.....
510	0136		Operating Capital Outlay		870.04	.....	.....
511	0144		Capitol Center Parking and Policing—Expenses	63-300	288.54	9,000.00	.....
			Governor's Mansion Commission:	63-300			
512	0154		Expenses		290.64	257.95	.....
513	0156		Operating Capital Outlay .....		.....	2,242.05	.....
			Capitol Building Committee				
			Repair and Renovation of Capitol Center Offices:	63-406			
514	0178		Fixed Capital Outlay		482,621.78	.....	.....
052			State Office Building Division				
			Administrative:	63-300			
515	0107		Lease—Purchase Payments—Tallahassee .....		.....	360,000.00	.....
516	0109		Lease—Purchase Payments—Lakeland .....		.....	35,000.00	.....
			Maintenance of Tallahassee State Office Building:	63-300			
517	0111		Salaries		5,705.44	63,560.00	.....
518	0113		Other Personal Services		1,173.93	1,800.00	.....
519	0114		Expenses		6,466.79	23,100.00	.....
520	0116		Operating Capital Outlay		1,550.05	.....	.....
521			Total Board of Commissioners of State Institutions		\$ 520,089.43	\$ 879,156.00	\$
053			Railroad Assessment Board				
			Administrative:	63-300			
522	0101		Salaries		\$ 664.24	\$ 35,550.00	\$
523	0104		Expenses		128.61	12,830.00	.....
524	0106		Operating Capital Outlay		1,344.42	500.00	.....
525	0107		Ratio Survey		50,503.70	3,500.00	.....
526			Total Railroad Assessment Board		\$ 52,640.97	\$ 52,380.00	\$
054			Florida Nuclear and Space Commission				
			Administrative:	63-300 and 63-474			
527	0101		Salaries		\$.04	\$ 16,290.00	\$
528	0103		Other Personal Services		124.36	2,450.00	.....
529	0104		Expenses		307.62	13,090.00	.....
530	0106		Operating Capital Outlay .....		.....	500.00	.....
531	0124		Participation in Regional and National Nuclear Programs—Expenses	63-300	.....	5,000.00	.....
532			Total Florida Nuclear and Space Commission		\$ 432.02	\$ 37,330.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$.....	\$ 600,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 600,000.00	490
.....	850,000.00	.....	.....	.....	.....	.....	.....	850,000.00	491
.....	1,300,000.00	.....	.....	.....	.....	.....	.....	1,300,000.00	492
.....	750,000.00	.....	.....	.....	.....	.....	.....	750,000.00	493
.....	1,900,000.00	.....	.....	.....	.....	.....	.....	1,900,000.00	494
.....	2,750,000.00	.....	.....	.....	.....	.....	.....	2,750,000.00	495
.....	150,000.00	.....	.....	.....	.....	.....	.....	150,000.00	496
.....	200,000.00	.....	.....	.....	.....	.....	.....	200,000.00	497
.....	460,000.00	.....	39,846.90	18,594.33	.....	18,594.33	21,252.57	481,252.57	498
\$ 780,000.00	\$16,928,067.14	\$ 96,000.00	\$ 18,270,363.36	\$ 11,484,995.51	\$ 759,512.22	\$ 12,244,507.73	\$ 6,025,855.63	\$22,953,922.77	499
\$ (450.00)	\$ 13,923.01	\$.....	\$ 99,120.00	\$ 99,120.00	\$.....	\$ 99,120.00	\$.....	\$ 13,923.01	500
450.00	188.72	.....	450.00	267.86	.....	267.86	182.14	370.86	501
.....	5,259.20	.....	11,950.00	11,571.83	.....	11,571.83	378.17	5,637.37	502
.....	1,116.36	.....	4,813.00	4,298.27	.....	4,298.27	514.73	1,631.09	503
.....	617.50	.....	9,844.00	9,843.39	.....	9,843.39	.61	618.11	504
.....	350.00	.....	350.00	178.00	.....	178.00	172.00	522.00	505
.....	306.56	.....	2,393.00	1,931.92	.....	1,931.92	461.08	767.64	506
.....	50.00	.....	250.00	210.00	.....	210.00	40.00	90.00	507
.....	3,501.87	.....	81,300.00	81,300.00	.....	81,300.00	.....	3,501.87	508
28,072.00	.....	.....	197,607.00	197,568.15	.....	197,568.15	38.85	38.85	509
.....	.04	.....	870.00	807.72	.....	807.72	62.28	62.32	510
.....	288.54	.....	9,000.00	8,634.96	.....	8,634.96	365.04	653.58	511
.....	.....	.....	548.59	524.25	.....	524.25	24.34	24.34	512
.....	.....	.....	2,242.05	2,242.05	.....	2,242.05	.....	.....	513
.....	.77	.....	482,621.01	361,803.40	.....	361,803.40	120,817.61	120,818.38	514
.....	.....	.....	360,000.00	360,000.00	.....	360,000.00	.....	.....	515
.....	.....	.....	35,000.00	35,000.00	.....	35,000.00	.....	.....	516
.....	12,027.44	.....	57,238.00	57,206.32	.....	57,206.32	31.68	12,059.12	517
.....	1,748.93	.....	1,225.00	883.38	.....	883.38	341.62	2,090.55	518
.....	6,741.79	.....	22,825.00	22,736.32	.....	22,736.32	88.68	6,830.47	519
.....	750.05	.....	800.00	582.55	.....	582.55	217.45	967.50	520
\$ 28,072.00	\$ 46,870.78	\$.....	\$ 1,380,446.65	\$ 1,256,710.37	\$.....	\$ 1,256,710.37	\$ 123,736.28	\$ 170,607.06	521
\$.....	\$ 1,358.24	\$.....	\$ 34,856.00	\$ 34,679.50	\$.....	\$ 34,679.50	\$ 176.50	\$ 1,534.74	522
.....	128.61	.....	12,830.00	12,619.00	.....	12,619.00	211.00	339.61	523
.....	1.42	.....	1,843.00	1,820.91	.....	1,820.91	22.09	23.51	524
.....	22,003.70	.....	32,000.00	31,026.20	.....	31,026.20	973.80	22,977.50	525
\$.....	\$ 23,491.97	\$.....	\$ 81,529.00	\$ 80,145.61	\$.....	\$ 80,145.61	\$ 1,383.39	\$ 24,875.36	526
\$.....	\$.04	\$.....	\$ 16,290.00	\$ 16,290.00	\$.....	\$ 16,290.00	\$.....	\$.04	527
.....	124.36	.....	2,450.00	2,438.51	.....	2,438.51	11.49	135.85	528
.....	307.62	.....	13,090.00	12,760.54	.....	12,760.54	329.46	637.08	529
.....	.....	.....	500.00	369.40	.....	369.40	130.60	130.60	530
.....	.....	.....	5,000.00	5,000.00	.....	5,000.00	.....	.....	531
\$.....	\$ 432.02	\$.....	\$ 37,330.00	\$ 36,858.45	\$.....	\$ 36,858.45	\$ 471.55	\$ 903.57	532

Exhibit D(Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
055			Department of Public Welfare				
			General Administration:	63-300			
533	0101		Salaries Transfers		\$ 149,003.00	\$ 2,887,190.00	\$
534	0103		Other Personal Services Transfers		8,510.00	10,930.00	.....
535	0104		Expenses Transfers		51,341.00	728,590.00	.....
536	0106		Operating Capital Outlay Transfers		1.00	60,620.00	.....
537	0109		Lump Sum Transfers		80,000.00	1,142,000.00	.....
538	0112		Old Age Assistance—Transfers to Trust Fund	63-300	1,100,877.00	10,868,227.00	.....
539	0122		Aid to the Blind—Transfers to Trust Fund	63-300	46,343.00	528,998.00	.....
540	0132		Aid to Dependent Children—Transfers to Trust Fund	63-300	565,371.00	4,419,916.00	.....
541	0142		Aid to Disabled—Transfers to Trust Fund	63-300	519,758.00	3,563,411.00	.....
542	0152		Child Welfare Services (State)—Transfers to Trust Fund	63-300	.....	400,000.00	.....
543	0162		Prescribed Medicines—Transfers to Trust Fund	63-300	49,827.00	1,605,740.00	.....
544	0172		Hospital Services—Transfers to Trust Fund	63-300	12,136.00	1,164,407.00	.....
545	0182		Nursing Home Care—Transfers to Trust Fund	63-300	67,554.00	1,465,686.00	.....
546	0192		Medical Assistance for the Aged (Kerr-Mills)—Transfers to Trust Fund	63-300	.....	150,000.00	.....
547	0202		Medical Assistance for the Aged (Kerr-Mills)—Hospital Services and Visiting Nurse Care—Transfers to Trust Fund	63-300	404,208.00	2,000,000.00	.....
548	0252		Child Adoption Services—Transfers to Trust Fund	63-449	103,549.00	.....	.....
549			Total Department of Public Welfare		\$ 3,158,478.00	\$ 30,995,715.00	\$
056			Florida Crippled Children's Commission				
			Administrative:	63-300			
550	0101		Salaries		\$ 30,291.16	\$ 240,560.00	\$
551	0103		Other Personal Services .....		.91	314,310.00	.....
552	0104		Expenses .....		.28	1,140,480.00	.....
553	0106		Operating Capital Outlay		124.49	4,190.00	.....
554	0107		Lump Sum		45,775.00	.....	.....
555			Total Florida Crippled Children's Commission		\$ 76,191.84	\$ 1,699,540.00	\$
059			State Tuberculosis Board				
			Administrative:	63-300			
556	0101		Salaries		\$ 61,238.81	\$ 3,587,600.00	\$
557	0103		Other Personal Services		6,879.44	68,900.00	.....
558	0104		Expenses		106,402.08	385,000.00	.....
559			Total State Tuberculosis Board		\$ 174,520.33	\$ 4,041,500.00	\$
061			Florida Probation and Parole Commission				
			Administrative:	63-300			
560	0101		Salaries		\$ 38,997.85	\$ 1,250,220.00	\$
561	0103		Other Personal Services		1,015.82	8,000.00	.....
562	0104		Expenses		6,649.17	273,720.00	.....
563	0106		Operating Capital Outlay		9,588.18	26,390.00	.....
564			Total Florida Probation and Parole Commission		\$ 56,251.02	\$ 1,558,330.00	\$
068			Board of Regents				
			General Office:	63-300			
565	0101		Salaries		\$ 12,792.37	\$ 187,050.00	\$
566	0103		Other Personal Services		99.22	4,700.00	.....
567	0104		Expenses		98.52	41,050.00	.....
568	0106		Operating Capital Outlay		277.89	3,600.00	.....
569	0114		Regional Education—Expenses	63-300	26,577.00	475,000.00	.....
570	0125		Scholarships—Children of Deceased Veterans	63-300	.....	5,000.00	.....
571	0134		First Accredited Medical School—University of Miami—Expenses	63-300	17,741.01	990,500.00	.....
572	0145		Out-of-State Scholarship Aid—Negroes	63-300	10,731.11	40,000.00	.....
573	0154		Southern Regional Council on Mental Health—Training and Research Expenses	63-300	.....	8,000.00	.....
574			Total Board of Regents		\$ 68,357.12	\$ 1,754,900.00	\$
069			University of Florida				
			Educational and General:	63-300			
575	0101		Salaries		\$ 79,335.52	\$ 11,470,884.00	\$
576	0103		Other Personal Services		26,707.29	1,457,003.00	.....
577	0104		Expenses		25,510.70	2,227,727.00	.....
578	0106		Operating Capital Outlay		46,767.68	738,044.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$ 751,293.00	\$ 285,481.00	\$	\$ 3,502,005.00	\$	\$ 3,502,005.00	\$ 3,502,005.00	\$	\$ 285,481.00	533
23,699.00	16,851.00	.....	26,288.00	.....	26,288.00	26,288.00	.....	16,851.00	534
128,135.00	100,531.00	.....	807,535.00	.....	807,535.00	807,535.00	.....	100,531.00	535
45,729.00	10,181.00	.....	96,169.00	.....	96,169.00	96,169.00	.....	10,181.00	536
(840,691.00)	381,309.00	.....	.....	.....	.....	.....	.....	381,309.00	537
.....	1,620,260.00	.....	10,348,844.00	.....	10,348,844.00	10,348,844.00	.....	1,620,260.00	538
.....	84,842.00	.....	490,499.00	.....	490,499.00	490,499.00	.....	84,842.00	539
.....	1,531,081.00	.....	3,454,206.00	.....	3,454,206.00	3,454,206.00	.....	1,531,081.00	540
.....	1,099,655.00	.....	2,983,514.00	.....	2,983,514.00	2,983,514.00	.....	1,099,655.00	541
.....	.....	.....	400,000.00	.....	400,000.00	400,000.00	.....	.....	542
133,993.00	.....	.....	1,789,560.00	.....	1,789,560.00	1,789,560.00	.....	.....	543
330,663.00	.....	.....	1,507,206.00	.....	1,507,206.00	1,507,206.00	.....	.....	544
143,866.00	.....	.....	1,677,106.00	.....	1,677,106.00	1,677,106.00	.....	.....	545
(108,165.00)	17,310.00	.....	24,525.00	.....	24,525.00	24,525.00	.....	17,310.00	546
.....
(608,522.00)	371,710.00	.....	1,423,976.00	.....	1,423,976.00	1,423,976.00	.....	371,710.00	547
.....	12,629.00	.....	90,920.00	.....	90,920.00	90,920.00	.....	12,629.00	548
\$	\$ 5,531,840.00	\$	\$ 28,622,353.00	\$	\$ 28,622,353.00	\$ 28,622,353.00	\$	\$ 5,531,840.00	549
\$ 25,050.00	\$ 31,976.16	\$	\$ 263,925.00	\$ 255,478.04	\$	\$ 255,478.04	\$ 8,446.96	\$ 40,423.12	550
.....	.91	.....	314,310.00	311,502.58	.....	311,502.58	2,807.42	2,808.33	551
19,500.00	.28	.....	1,159,980.00	1,078,743.48	.....	1,078,743.48	81,236.52	81,236.80	552
1,225.00	124.49	.....	5,415.00	5,414.21	.....	5,414.21	.79	125.28	553
(45,775.00)	.....	.....	.....	.....	.....	.....	.....	.....	554
\$	\$ 32,101.84	\$	\$ 1,743,630.00	\$ 1,651,138.31	\$	\$ 1,651,138.31	\$ 92,491.69	\$ 124,593.53	555
\$	\$ 198,038.81	\$	\$ 3,450,800.00	\$ 3,440,304.50	\$	\$ 3,440,304.50	\$ 10,495.50	\$ 208,534.31	556
.....	1,679.44	.....	74,100.00	71,852.15	.....	71,852.15	2,247.85	3,927.29	557
.....	75,002.08	.....	416,400.00	416,397.41	.....	416,397.41	2.59	75,004.67	558
\$	\$ 274,720.33	\$	\$ 3,941,300.00	\$ 3,928,554.06	\$	\$ 3,928,554.06	\$ 12,745.94	\$ 287,466.27	559
\$	\$ 28,137.85	\$	\$ 1,261,080.00	\$ 1,260,058.05	\$	\$ 1,260,058.05	\$ 1,021.95	\$ 29,159.80	560
.....	1,015.82	.....	8,000.00	7,838.17	.....	7,838.17	161.83	1,177.65	561
.....	6,649.17	.....	273,720.00	249,510.26	.....	249,510.26	24,209.74	30,858.91	562
.....	353.18	.....	35,625.00	31,595.22	.....	31,595.22	4,029.78	4,382.96	563
\$	\$ 36,156.02	\$	\$ 1,578,425.00	\$ 1,549,001.70	\$	\$ 1,549,001.70	\$ 29,423.30	\$ 65,579.32	564
\$ 4,724.00	\$.37	\$	\$ 204,566.00	\$ 203,587.91	\$	\$ 203,587.91	\$ 978.09	\$ 978.46	565
.....	99.22	.....	4,700.00	4,458.17	.....	4,458.17	241.83	341.05	566
9,887.57	.52	.....	51,035.57	50,555.25	.....	50,555.25	480.32	480.84	567
.....	277.89	.....	3,600.00	3,584.55	.....	3,584.55	15.45	293.34	568
.....	48,220.00	.....	453,357.00	453,357.00	.....	453,357.00	.....	48,220.00	569
.....	.....	.....	5,000.00	4,725.00	.....	4,725.00	275.00	275.00	570
.....	24,781.01	.....	983,500.00	970,306.24	.....	970,306.24	13,193.76	37,974.77	571
.....	24,955.11	.....	25,776.00	24,634.94	.....	24,634.94	1,141.06	26,096.17	572
.....	.....	.....	8,000.00	8,000.00	.....	8,000.00	.....	.....	573
\$ 14,611.57	\$ 98,334.12	\$	\$ 1,739,534.57	\$ 1,723,209.06	\$	\$ 1,723,209.06	\$ 16,325.51	\$ 114,659.63	574
\$ (32,485.00)	\$ 346,142.52	\$	\$ 11,171,592.00	\$ 11,162,026.26	\$	\$ 11,162,026.26	\$ 9,565.74	\$ 355,708.26	575
32,485.00	15,000.29	.....	1,501,195.00	1,480,601.59	.....	1,480,601.59	20,593.41	35,593.70	576
.....	100,510.70	.....	2,152,727.00	2,152,552.75	.....	2,152,552.75	174.25	100,684.95	577
.....	10,195.68	.....	774,616.00	774,554.65	.....	774,554.65	61.35	10,257.03	578

Exhibit D(Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
069			University of Florida (Continued)				
			Health Center:	63-300			
579	0111		Salaries		\$ 1,270.39	\$ 4,789,581.00	\$
580	0113		Other Personal Services		4,798.96	145,432.00	.....
581	0114		Expenses		22,188.90	764,501.00	.....
582	0116		Operating Capital Outlay		56,806.49	111,524.00	.....
			Engineering and Industrial Experiment Station:	63-300			
583	0141		Salaries .....		.....	402,382.00	.....
584	0144		Expenses .....		.35	58,750.00	.....
585	0146		Operating Capital Outlay .....		.01	39,640.00	.....
			Extension of Engineering College in East Central Florida Area:	63-300			
586	0161		Salaries		1,479,751.91	.....	.....
587	0163		Other Personal Services		1,984.59	.....	.....
588	0164		Expenses		7,092.24	.....	.....
589	0166		Operating Capital Outlay		9,928.25	.....	.....
590			Total University of Florida		\$ 1,762,143.28	\$ 22,205,468.00	\$
070			University of Florida—Agricultural Extension Service				
			Administrative:	63-300			
591	0101		Salaries		\$ 22,137.70	\$ 1,584,800.00	\$
592	0103		Other Personal Services		3,260.95	33,520.00	.....
593	0104		Expenses		6,091.86	215,975.00	.....
594	0106		Operating Capital Outlay		57.27	10,168.00	.....
595			Total University of Florida—Agricultural Extension Service		\$ 31,547.78	\$ 1,844,463.00	\$
071			University of Florida—Agricultural Experiment Station				
			Administrative:	63-300			
596	0101		Salaries		\$ 81,969.69	\$ 5,033,608.00	\$
597	0103		Other Personal Services		4,314.64	131,349.00	.....
598	0104		Expenses		62,460.29	983,628.00	.....
599	0106		Operating Capital Outlay		2,747.48	130,522.00	.....
600			Total University of Florida—Agricultural Experiment Station		\$ 151,492.10	\$ 6,279,107.00	\$
072			Florida State University				
			Educational and General:	63-300			
601	0101		Salaries		\$ 125,592.97	\$ 9,998,076.00	\$
602	0103		Other Personal Services		2,658.52	1,295,594.00	.....
603	0104		Expenses		334.46	335,807.00	.....
604	0106		Operating Capital Outlay		2,472.12	739,230.00	.....
605			Total Florida State University		\$ 131,058.07	\$ 12,368,707.00	\$
073			Florida Agricultural and Mechanical University				
			Educational and General:	63-300			
606	0101		Salaries		\$ 111,152.97	\$ 3,201,919.00	\$
607	0103		Other Personal Services		5,352.74	149,684.00	.....
608	0104		Expenses		319.12	108,972.00	.....
609	0106		Operating Capital Outlay		48,547.29	221,713.00	.....
610	0111		University Hospital—Salaries	63-300	.....	123,104.00	.....
611			Total Florida Agricultural and Mechanical University		\$ 165,372.12	\$ 3,805,392.00	\$
074			Florida School for the Deaf and Blind				
			Administrative:	63-300			
612	0101		Salaries		\$ 1,021.29	\$ 1,102,480.00	\$
613	0103		Other Personal Services		802.46	10,000.00	.....
614	0104		Expenses		2,053.88	151,500.00	.....
615	0106		Operating Capital Outlay		13,889.40	48,550.00	.....
616	0107		Food Products		2,305.09	70,400.00	.....
617			Total Florida School for the Deaf and Blind		\$ 20,072.12	\$ 1,382,930.00	\$
075			State Soil Conservation Board				
			Administrative:	63-300			
618	0101		Salaries		\$ 250.47	\$ 15,478.00	\$
619	0104		Expenses		1,141.29	4,775.00	.....

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended June 30, 1965	Line No.
				Regular	Transfers	Total		

\$ 1,270.39	\$ 185,000.90		\$ 4,789,581.00	\$ 4,788,506.90	\$ 4,788,506.90	\$ 4,788,506.90	\$ 1,074.10	579
	96		150,230.00	150,151.49	150,151.49	150,151.49	78.51	580
			601,689.00	601,339.12	601,339.12	601,339.12	349.88	581
			168,330.00	168,216.38	168,216.38	168,216.38	2,114.11	582
			402,382.00	402,382.00	402,382.00	402,382.00		583
			58,750.00	58,749.97	58,749.97	58,749.97	.03	584
			39,640.00	39,639.64	39,639.64	39,639.64	.36	585
			222,923.00	200,990.04	200,990.04	200,990.04	21,932.96	586
			12,000.00	12,000.00	12,000.00	12,000.00		587
			72,999.00	71,629.13	71,629.13	71,629.13	1,369.87	588
			113,574.00	89,773.26	89,773.26	89,773.26	23,800.74	589
								590
\$ 1,735,383.28			\$ 22,232,228.00	\$ 22,151,113.18	\$ 22,151,113.18	\$ 22,151,113.18	\$ 81,114.82	590
								591
\$ 37,417.70			\$ 1,569,520.00	\$ 1,537,797.62	\$ 1,537,797.62	\$ 1,537,797.62	\$ 31,722.38	591
								592
			33,020.00	27,585.09	27,585.09	27,585.09	5,434.91	592
			218,692.00	214,404.32	214,404.32	214,404.32	4,287.68	593
			8,868.00	8,826.31	8,826.31	8,826.31	41.69	594
								595
\$ 45,910.78			\$ 1,830,100.00	\$ 1,788,613.34	\$ 1,788,613.34	\$ 1,788,613.34	\$ 41,486.66	595
								596
\$ 81,969.69			\$ 5,033,608.00	\$ 4,995,761.64	\$ 4,995,761.64	\$ 4,995,761.64	\$ 37,846.36	596
								597
			131,349.00	131,332.16	131,332.16	131,332.16	16.84	597
			985,951.00	982,905.60	982,905.60	982,905.60	3,045.40	598
			139,269.00	132,536.11	132,536.11	132,536.11	732.89	599
								600
\$ 146,422.10			\$ 6,284,177.00	\$ 6,242,535.51	\$ 6,242,535.51	\$ 6,242,535.51	\$ 41,641.49	600
								601
\$ 51,657.97			\$ 9,688,531.00	\$ 9,671,614.27	\$ 9,671,614.27	\$ 9,671,614.27	\$ 16,916.73	601
								602
			1,579,074.00	1,550,272.18	1,550,272.18	1,550,272.18	28,801.82	602
			335,807.00	335,806.59	335,806.59	335,806.59	.41	603
			739,230.00	739,230.00	739,230.00	739,230.00		604
								605
\$ 157,123.07			\$ 12,342,642.00	\$ 12,296,923.04	\$ 12,296,923.04	\$ 12,296,923.04	\$ 45,718.96	605
								606
\$ 188,881.97			\$ 3,124,190.00	\$ 3,110,616.62	\$ 3,110,616.62	\$ 3,110,616.62	\$ 13,573.38	606
								607
			149,684.00	140,228.28	140,228.28	140,228.28	9,455.72	607
			108,972.00	108,408.15	108,408.15	108,408.15	563.85	608
			221,713.00	205,650.36	205,650.36	205,650.36	16,062.64	609
			122,666.00	122,666.00	122,666.00	122,666.00		610
								611
\$ 243,539.12			\$ 3,727,225.00	\$ 3,687,569.41	\$ 3,687,569.41	\$ 3,687,569.41	\$ 39,655.59	611
								612
\$ 29			\$ 1,097,501.00	\$ 1,097,495.73	\$ 1,097,495.73	\$ 1,097,495.73	\$ 5.27	612
								613
			13,982.00	13,874.13	13,874.13	13,874.13	107.87	613
			156,373.88	156,356.57	156,356.57	156,356.57	17.31	614
			48,550.00	41,132.25	41,132.25	41,132.25	7,417.75	615
			72,705.00	72,432.42	72,432.42	72,432.42	272.58	616
								617
\$ 13,890.24			\$ 1,389,111.88	\$ 1,381,291.10	\$ 1,381,291.10	\$ 1,381,291.10	\$ 7,820.78	617
								618
\$ 184.47			\$ 15,544.00	\$ 15,540.72	\$ 15,540.72	\$ 15,540.72	\$ 3.28	618
								619
			5,893.00	5,231.96	5,231.96	5,231.96	661.04	619

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
075			State Soil Conservation Board (Continued)				
			Administrative: (Continued)				
620	0106		Operating Capital Outlay	63-300	\$ 518.99	\$	\$
621	0111		Lump Sum—Additional Survey Parties:		12,300.23	640.56	.....
622	0114		Salaries		640.56	59,359.44	.....
			Expenses				
623			Total State Soil Conservation Board		\$ 14,851.54	\$ 80,253.00	\$
076			Florida Library and Historical Commission				
			Administrative:	63-300			
624	0101		Salaries		\$ 146.00	\$ 56,170.00	\$
625	0103		Other Personal Services		426.23	1,200.00	.....
626	0104		Expenses		21.00	15,960.00	.....
627	0106		Operating Capital Outlay .....		.30	16,850.00	.....
628	0230		Grants, Subsidies and Contributions—Aid to Counties	63-300	100,000.00	100,000.00	.....
			Olustee Centennial Advisory Committee:	63-571			
629	0244		Expenses		61.79		.....
630			Total Florida Library and Historical Commission		\$ 100,655.32	\$ 190,180.00	\$
077			Minimum Foundation Program				
			State Supervisory Services:	63-300			
631	1101		Salaries		\$ 14,822.68	\$ 205,620.00	\$
632	1103		Other Personal Services		450.00	800.00	.....
633	1104		Expenses		4,251.64	46,500.00	.....
			Driver Education:	63-300			
634	1111		Salaries		700.81	43,100.00	.....
635	1113		Other Personal Services		1,002.26	3,500.00	.....
636	1114		Expenses		6,302.24	19,100.00	.....
637	1116		Operating Capital Outlay		455.88	700.00	.....
638	1130		Aid to Counties		461,219.73	2,200,000.00	.....
			Grades K-12:	63-300			
639	1230		Aid to Counties—Salaries		2,500,418.00	157,169,856.00	.....
640	1330		Aid to Counties—Transportation .....				.....
641	1430		Aid to Counties—Current Expenses .....				.....
			Additional for 1963 Amendments:	63-300			
642	1530		Aid to Counties—Salaries			11,235,245.00	.....
643	1630		Aid to Counties—Transportation			245,635.00	.....
644	1730		Aid to Counties—Current Expenses			589,645.00	.....
645	1830		Additional for Teacher Pay Increase—Aid to Counties—Salaries	63-300		23,224,548.00	.....
646	2030		Teacher Competency Awards—Aid to Counties—Salaries	63-300	800.00		.....
			Lump Sum—Existing Junior Colleges:	63-300			
647	2100		Old Appropriation		72,412.00		.....
648	2130		Aid to Counties—Salaries		661,300.00	11,305,190.00	.....
649	2230		Aid to Counties—Current Expenses .....				.....
			Junior Colleges:				
650	2330		Additional for Teacher Pay Increase—Aid to Counties—Salaries	63-300	247,571.00	1,531,200.00	.....
651	2430		Additional for Current Expense—Aid to Counties—Current Expenses	63-300	64,019.00	516,800.00	.....
			Lump Sum for Year-Round Operation:	63-300			
652	2530		Aid to Counties—Salaries			700,000.00	.....
653	2630		Aid to Counties—Current Expenses			100,000.00	.....
654	2730		Increase in Cost of Administrative Units—Aid to Counties—Salaries	63-300		200,000.00	.....
			Lump Sum for New Junior Colleges (Monroe, Okaloosa and Polk):	63-300			
655	2830		Aid to Counties—Salaries			229,590.00	.....
656	2930		Aid to Counties—Current Expenses			100,410.00	.....
			Junior College Capital Outlay Program:	63-300			
			Bay County—				
657	3030		Gulf Coast Junior College		170,511.00		.....
			Brevard County—				
658	3330		Brevard Junior College		930,104.00		.....
659	3630		Broward County—Broward Junior College		1,374,380.00		.....
660	3730		Columbia County—Lake City Junior College		875,472.00		.....
661	3930		Dade County—Dade Junior College		3,728,209.00		.....
			Escambia County—				
662	4130		Pensacola Junior College		933,732.00		.....
			Jackson County—				
663	4430		Chipola Junior College		214,884.00		.....
664	4530		Jackson Junior College		15,074.00		.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 518.99	\$ 442.35	\$	\$ 442.35	\$ 76.64	\$ 76.64	620
.....	12,940.79	.....	.....	.....	.....	.....	.....	12,940.79	621
.....	.....	.....	60,000.00	50,705.02	.....	50,705.02	9,294.98	9,294.98	622
\$	\$ 13,148.55	\$	\$ 81,955.99	\$ 71,920.05	\$	\$ 71,920.05	\$ 10,035.94	\$ 23,184.49	623
\$ 2,100.00	\$	\$	\$ 58,416.00	\$ 58,396.84	\$	\$ 58,396.84	\$ 19.16	\$ 19.16	624
1,500.00	416.23	.....	2,710.00	2,703.45	.....	2,703.45	6.55	422.78	625
7,800.00	21.00	.....	23,760.00	23,759.36	.....	23,759.36	.64	21.64	626
.....	.30	.....	16,850.00	16,849.94	.....	16,849.94	.06	.36	627
.....	7.00	.....	199,993.00	199,993.00	.....	199,993.00	.....	7.00	628
.....	61.79	.....	.....	.....	.....	.....	.....	61.79	629
\$ 11,400.00	\$ 506.32	\$	\$ 301,729.00	\$ 301,702.59	\$	\$ 301,702.59	\$ 26.41	\$ 532.73	630
\$	\$ 16,584.68	\$	\$ 203,858.00	\$ 199,551.36	\$	\$ 199,551.36	\$ 4,306.64	\$ 20,891.32	631
.....	.....	.....	1,250.00	1,183.33	.....	1,183.33	66.67	66.67	632
.....	.64	.....	50,751.00	50,523.57	.....	50,523.57	227.43	228.07	633
.....	5,223.81	.....	38,577.00	34,803.03	.....	34,803.03	3,773.97	8,997.78	634
.....	142.26	.....	4,360.00	300.00	.....	300.00	4,060.00	4,202.26	635
.....	2,742.24	.....	22,660.00	15,151.54	.....	15,151.54	7,508.46	10,250.70	636
.....	805.88	.....	350.00	113.26	.....	113.26	236.74	1,042.62	637
.....	1,031,219.73	.....	1,630,000.00	1,629,991.48	.....	1,629,991.48	8.52	1,031,228.25	638
14,892,529.00	5,110,109.00	.....	169,452,694.00	169,452,694.00	.....	169,452,694.00	.....	5,110,109.00	639
5,234,380.00	.....	.....	5,234,380.00	5,234,380.00	.....	5,234,380.00	.....	.....	640
12,150,541.00	.....	.....	12,150,541.00	12,150,541.00	.....	12,150,541.00	.....	.....	641
(8,217,622.00)	3,017,623.00	.....	.....	.....	.....	.....	.....	3,017,623.00	642
(245,635.00)	.....	.....	.....	.....	.....	.....	.....	.....	643
(589,645.00)	.....	.....	.....	.....	.....	.....	.....	.....	644
(23,224,548.00)	.....	.....	.....	.....	.....	.....	.....	.....	645
.....	800.00	.....	.....	.....	.....	.....	.....	800.00	646
.....	.....	.....	72,412.00	72,412.00	.....	72,412.00	.....	.....	647
294,071.00	.....	.....	12,260,561.00	12,260,561.00	.....	12,260,561.00	.....	.....	648
2,569,351.00	.....	.....	2,569,351.00	2,569,351.00	.....	2,569,351.00	.....	.....	649
(1,466,080.00)	312,691.00	.....	.....	.....	.....	.....	.....	312,691.00	650
(399,842.00)	180,977.00	.....	.....	.....	.....	.....	.....	180,977.00	651
(700,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	652
(100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	653
(197,500.00)	2,500.00	.....	.....	.....	.....	.....	.....	2,500.00	654
.....	.....	.....	229,590.00	229,590.00	.....	229,590.00	.....	.....	655
.....	.....	.....	100,410.00	100,410.00	.....	100,410.00	.....	.....	656
.....	170,511.00	.....	.....	.....	.....	.....	.....	170,511.00	657
.....	930,104.00	.....	.....	.....	.....	.....	.....	930,104.00	658
.....	1,374,380.00	.....	.....	.....	.....	.....	.....	1,374,380.00	659
.....	825,472.00	.....	50,000.00	50,000.00	.....	50,000.00	.....	825,472.00	660
.....	3,028,209.00	.....	700,000.00	700,000.00	.....	700,000.00	.....	3,028,209.00	661
.....	933,732.00	.....	.....	.....	.....	.....	.....	933,732.00	662
.....	214,884.00	.....	.....	.....	.....	.....	.....	214,884.00	663
.....	15,074.00	.....	.....	.....	.....	.....	.....	15,074.00	664

Exhibit D(Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
077			Minimum Foundation Program (Continued)				
			Junior College Capital Outlay Program: (Continued)				
			Lake County—				
665	4630		Lake-Sumter Junior College		\$ 504,624.00	\$	\$
666	4730		Johnson Junior College		299,386.00	.....	.....
667	4830		Lee County—Edison Junior College		875,066.00	.....	.....
			Madison County—				
668	4930		North Florida Junior College		108,023.00	.....	.....
669	5030		Suwannee River Junior College		21,173.00	.....	.....
670	5130		Manatee County—Manatee Junior College		272,971.00	.....	.....
			Marion County—				
671	5330		Central Florida Junior College		410,690.00	.....	.....
672	5430		Hampton Junior College		47,522.00	.....	.....
			Palm Beach County—				
673	5630		Palm Beach Junior College		1,228,237.00	.....	.....
674	5730		Roosevelt Junior College		25,443.00	.....	.....
			Pinellas County—				
675	5930		St. Petersburg Junior College		1,421,940.00	.....	.....
676	6030		Gibbs Junior College		132,417.00	.....	.....
			Putnam County—				
677	6230		St. Johns River Junior College		328,227.00	.....	.....
			St. Lucie County—				
678	6530		Indian River Junior College		243,407.00	.....	.....
			Volusia County—				
679	6830		Daytona Beach Junior College		511,860.00	.....	.....
680	7130		Duval County—Duval County Junior College	63-438	30,000.00	.....	.....
681			Total Minimum Foundation Program		\$18,739,077.24	\$209,667,439.00	\$
078			County School Fund				
			Additional Capital Outlay:	63-300			
682	1200		Old Appropriation		\$ 1,651,863.00	\$	\$
683	1230		Aid to Counties		4,158,466.00	11,324,000.00	.....
			County School Sales Tax Fund:	63-300			
684	1330		Aid to Counties		111,402.00	28,889,850.00	.....
685			Total County School Fund		\$ 5,921,731.00	\$ 40,213,850.00	\$
079			Stephen Foster Memorial Commission				
			Administrative:	63-300			
686	0101		Salaries		\$ 1,002.47	\$ 39,107.00	\$
687	0103		Other Personal Services		16.51	2,435.00	.....
688	0104		Expenses		13,005.86	35,525.00	.....
689	0106		Operating Capital Outlay		2,307.98	3,800.00	.....
690	0114		Carillon Tower Indebtedness—Expenses	63-477	20,000.00	.....	.....
691			Total Stephen Foster Memorial Commission		\$ 36,332.82	\$ 80,867.00	\$
083			Florida Educational Television Commission				
			Administrative:	63-300			
692	0101		Salaries		\$ 2,309.92	\$ 38,240.00	\$
693	0103		Other Personal Services		3,600.10	6,000.00	.....
694	0104		Expenses		41,375.08	79,100.00	.....
695	0106		Operating Capital Outlay		196,000.39	.....	.....
696			Total Florida Educational Television Commission		\$ 243,285.49	\$ 123,340.00	\$
084			State Purchasing Commission				
			Administrative:	63-300			
697	0101		Salaries		\$ 11,307.21	\$ 151,130.00	\$
698	0104		Expenses		688.57	39,416.00	.....
699	0106		Operating Capital Outlay		5,314.68	2,900.00	.....
700			Total State Purchasing Commission		\$ 17,310.46	\$ 193,446.00	\$
085			University of South Florida				
			Educational and General:	63-300			
701	0101		Salaries		\$ 14,857.20	\$ 4,984,653.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$.....	\$ 304,624.00	\$.....	\$ 200,000.00	\$ 200,000.00	\$.....	\$ 200,000.00	\$.....	\$ 304,624.00	665
.....	169,386.00	.....	130,000.00	130,000.00	.....	130,000.00	.....	169,386.00	666
.....	775,066.00	.....	100,000.00	100,000.00	.....	100,000.00	.....	775,066.00	667
.....	63,023.00	.....	45,000.00	45,000.00	.....	45,000.00	.....	63,023.00	668
.....	.....	.....	21,173.00	21,173.00	.....	21,173.00	.....	.....	669
.....	50,971.00	.....	222,000.00	222,000.00	.....	222,000.00	.....	50,971.00	670
.....	410,690.00	.....	.....	.....	.....	.....	.....	410,690.00	671
.....	47,522.00	.....	.....	.....	.....	.....	.....	47,522.00	672
.....	1,228,237.00	.....	.....	.....	.....	.....	.....	1,228,237.00	673
.....	25,443.00	.....	.....	.....	.....	.....	.....	25,443.00	674
.....	1,021,940.00	.....	400,000.00	400,000.00	.....	400,000.00	.....	1,021,940.00	675
.....	132,417.00	.....	.....	.....	.....	.....	.....	132,417.00	676
.....	268,227.00	.....	60,000.00	60,000.00	.....	60,000.00	.....	268,227.00	677
.....	243,407.00	.....	.....	.....	.....	.....	.....	243,407.00	678
.....	511,860.00	.....	.....	.....	.....	.....	.....	511,860.00	679
.....	.....	.....	30,000.00	30,000.00	.....	30,000.00	.....	.....	680
\$.....	\$22,426,598.24	\$.....	\$205,979,918.00	\$205,959,729.57	\$.....	\$205,959,729.57	\$ 20,188.43	\$22,446,786.67	681
\$.....	\$ 226,400.00	\$.....	\$ 1,425,463.00	\$ 1,425,463.00	\$.....	\$ 1,425,463.00	\$.....	\$ 226,400.00	682
.....	6,955,040.00	.....	8,527,426.00	8,527,426.00	.....	8,527,426.00	.....	6,955,040.00	683
.....	306,228.00	.....	28,695,024.00	28,695,024.00	.....	28,695,024.00	.....	306,228.00	684
\$.....	\$ 7,487,668.00	\$.....	\$ 38,647,913.00	\$ 38,647,913.00	\$.....	\$ 38,647,913.00	\$.....	\$ 7,487,668.00	685
\$.....	\$ 1,010.47	\$.....	\$ 39,099.00	\$ 39,087.27	\$.....	\$ 39,087.27	\$ 11.73	\$ 1,022.20	686
.....	16.51	.....	2,435.00	2,376.00	.....	2,376.00	59.00	75.51	687
.....	13,005.86	.....	35,525.00	35,524.54	.....	35,524.54	.46	13,006.32	688
.....	2,307.98	.....	3,800.00	3,748.05	.....	3,748.05	51.95	2,359.93	689
.....	.....	.....	20,000.00	20,000.00	.....	20,000.00	.....	.....	690
\$.....	\$ 16,340.82	\$.....	\$ 100,859.00	\$ 100,735.86	\$.....	\$ 100,735.86	\$ 123.14	\$ 16,463.96	691
\$.....	\$ 5,001.92	\$.....	\$ 35,548.00	\$ 34,896.20	\$.....	\$ 34,896.20	\$ 651.80	\$ 5,653.72	692
.....	51.10	.....	9,549.00	4,239.50	.....	4,239.50	5,309.50	5,360.60	693
(34,571.00)	1,177.08	.....	84,727.00	84,109.68	.....	84,109.68	617.32	1,794.40	694
34,571.00	.39	.....	230,571.00	83,296.06	.....	83,296.06	147,274.94	147,275.33	695
\$.....	\$ 6,230.49	\$.....	\$ 360,395.00	\$ 206,541.44	\$.....	\$ 206,541.44	\$ 153,853.56	\$ 160,084.05	696
\$.....	\$ 5,657.21	\$.....	\$ 156,780.00	\$ 154,830.84	\$.....	\$ 154,830.84	\$ 1,949.16	\$ 7,606.37	697
.....	688.57	.....	39,416.00	37,809.60	.....	37,809.60	1,606.40	2,294.97	698
.....	.68	.....	8,214.00	8,187.57	.....	8,187.57	26.43	27.11	699
\$.....	\$ 6,346.46	\$.....	\$ 204,410.00	\$ 200,828.01	\$.....	\$ 200,828.01	\$ 3,581.99	\$ 9,928.45	700
\$ (39,100.00)	\$ 100,248.20	\$.....	\$ 4,860,162.00	\$ 4,859,819.63	\$.....	\$ 4,859,819.63	\$ 342.37	\$ 100,590.57	701

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
085			University of South Florida (Continued)				
			Educational and General: (Continued)				
702	0103		Other Personal Services		\$ 1,101.05	\$ 142,832.00	\$
703	0104		Expenses		3,214.04	240,355.00	.....
704	0106		Operating Capital Outlay		1,457.40	319,045.00	.....
705			Total University of South Florida		\$ 20,629.69	\$ 5,686,885.00	\$
086			Florida Atlantic University				
			Educational and General:	63-300			
706	0101		Salaries		\$ 40,420.91	\$ 2,413,910.00	\$
707	0103		Other Personal Services		154.45	103,230.00	.....
708	0104		Expenses		25,236.32	544,422.00	.....
709	0106		Operating Capital Outlay		1,525,297.65	381,900.00	.....
			Auxiliary Enterprises:	63-300			
710	0111		Salaries			26,000.00	.....
711	0114		Expenses			124,000.00	.....
			Purchase of Equipment:	63-366			
712	0124		Expenses		150,000.00		.....
713			Total Florida Atlantic University		\$ 1,741,109.33	\$ 3,593,462.00	\$
087			West Florida University				
			Educational and General:	63-300			
714	0101		Salaries		\$ 2,100,000.00	\$	\$
715	0103		Other Personal Services .....				.....
716	0104		Expenses .....				.....
717	0106		Operating Capital Outlay .....				.....
718	0108		Fixed Capital Outlay .....				.....
719			Total West Florida University		\$ 2,100,000.00	\$	\$
088			Florida Institute for Continuing University Studies				
			Administrative:	63-300			
720	0101		Salaries		\$ 11.17	\$ 430,660.00	\$
721	0103		Other Personal Services		307.77	1,230,694.00	.....
722	0104		Expenses		5.33	122,912.00	.....
723			Total Florida Institute for Continuing Studies		\$ 324.27	\$ 1,784,266.00	\$
089			State Board of Education				
			Exceptional Child Program:	63-561			
724	0117		Teacher Scholarships		\$ 10,012.00	\$	\$ 20,000.00
090			Supreme Court				
			Administrative:	63-300			
725	0101		Salaries		\$ 2,550.93	\$ 337,410.00	\$
726	0104		Expenses		368.36	35,300.00	.....
727	0106		Operating Capital Outlay		2,989.09	24,025.00	.....
728			Total Supreme Court		\$ 5,908.38	\$ 396,735.00	\$
091			Judicial Council of Florida				
			Administrative:	63-300			
729	0101		Salaries		\$ 5.00	\$ 6,002.58	\$
730	0103		Other Personal Services		1.75	198.25	.....
731	0104		Expenses .....		.83	1,299.17	.....
732			Total Judicial Council of Florida		\$ 7.58	\$ 7,500.00	\$
092			Circuit and Other State Courts				
			Administrative:	63-300			
733	0100		Reserve Control		\$ 62,236.14	\$ 3,910,600.00	\$ 322,963.86
734	0105		Pay to Jurors and Witnesses .....				.....
735	0107		Printing Reports .....				.....
			Compensation to Retired Judges:	63-300			
736	0111		Salaries .....				.....
737	0114		Expenses .....				.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$ 39,100.00	\$ 1,101.05	\$	\$ 181,932.00	\$ 177,942.93	\$	\$ 177,942.93	\$ 3,989.07	\$ 5,090.12	702
.....	3,214.04	.....	240,355.00	233,500.83	.....	233,500.83	6,854.17	10,068.21	703
.....	1,457.40	.....	319,045.00	252,686.98	.....	252,686.98	66,358.02	67,815.42	704
\$	\$ 106,020.69	\$	\$ 5,601,494.00	\$ 5,523,950.37	\$	\$ 5,523,950.37	\$ 77,543.63	\$ 183,564.32	705
\$	\$ 7,917.91	\$	\$ 2,446,413.00	\$ 2,427,438.61	\$	\$ 2,427,438.61	\$ 18,974.39	\$ 26,892.30	706
.....	154.45	.....	103,230.00	102,992.64	.....	102,992.64	237.36	391.81	707
.....	25,236.32	.....	544,422.00	537,368.98	.....	537,368.98	7,053.02	32,289.34	708
.....	.65	.....	1,907,197.00	1,397,600.70	.....	1,397,600.70	509,596.30	509,596.95	709
.....	.....	.....	26,000.00	25,994.73	.....	25,994.73	5.27	5.27	710
.....	.....	.....	124,000.00	122,751.32	.....	122,751.32	1,248.68	1,248.68	711
.....	150,000.00	.....	.....	.....	.....	.....	.....	150,000.00	712
\$	\$ 183,309.33	\$	\$ 5,151,262.00	\$ 4,614,146.98	\$	\$ 4,614,146.98	\$ 537,115.02	\$ 720,424.35	713
\$ (175,220.00)	\$ 1,878,546.00	\$	\$ 46,234.00	\$ 35,144.35	\$	\$ 35,144.35	\$ 11,089.65	\$ 1,889,635.65	714
107,750.00	.....	.....	107,750.00	67,590.12	.....	67,590.12	40,159.88	40,159.88	715
34,970.00	.....	.....	34,970.00	21,597.60	.....	21,597.60	13,372.40	13,372.40	716
25,000.00	.....	.....	25,000.00	24,264.20	.....	24,264.20	735.80	735.80	717
7,500.00	.....	.....	7,500.00	4,844.08	.....	4,844.08	2,655.92	2,655.92	718
\$	\$ 1,878,546.00	\$	\$ 221,454.00	\$ 153,440.35	\$	\$ 153,440.35	\$ 68,013.65	\$ 1,946,559.65	719
\$	\$ 11.17	\$	\$ 430,660.00	\$ 430,641.45	\$	\$ 430,641.45	\$ 18.55	\$ 29.72	720
.....	65,578.77	.....	1,165,423.00	1,028,677.51	.....	1,028,677.51	136,745.49	202,324.26	721
.....	96,409.33	.....	26,508.00	26,489.73	.....	26,489.73	18.27	96,427.60	722
\$	\$ 161,999.27	\$	\$ 1,622,591.00	\$ 1,485,808.69	\$	\$ 1,485,808.69	\$ 136,782.31	\$ 298,781.58	723
\$	\$	\$	\$ 30,012.00	\$ 25,028.50	\$	\$ 25,028.50	\$ 4,983.50	\$ 4,983.50	724
\$	\$ 13,766.93	\$	\$ 326,194.00	\$ 325,976.79	\$	\$ 325,976.79	\$ 217.21	\$ 13,984.14	725
.....	.....	.....	35,668.36	35,668.02	.....	35,668.02	.34	.34	726
.....	.....	.....	27,014.09	27,014.04	.....	27,014.04	.05	.05	727
\$	\$ 13,766.93	\$	\$ 388,876.45	\$ 388,658.85	\$	\$ 388,658.85	\$ 217.60	\$ 13,984.53	728
\$	\$ 387.58	\$	\$ 5,620.00	\$ 5,619.36	\$	\$ 5,619.36	\$.64	\$ 388.22	729
.....	.....	.....	200.00	197.50	.....	197.50	2.50	2.50	730
.....	.....	.....	1,300.00	1,294.21	.....	1,294.21	5.79	5.79	731
\$	\$ 387.58	\$	\$ 7,120.00	\$ 7,111.07	\$	\$ 7,111.07	\$ 8.93	\$ 396.51	732
\$ (37,500.00)	\$	\$	\$ 4,258,300.00	\$	\$	\$	\$ 156,937.58	\$ 156,937.58	733
.....	.....	.....	.....	1,143,945.78	.....	1,143,945.78	.....	.....	734
.....	.....	.....	.....	25,456.00	.....	25,456.00	.....	.....	735
.....	.....	.....	.....	15,587.65	.....	15,587.65	.....	.....	736
.....	.....	.....	.....	366.05	.....	366.05	.....	.....	737

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
092			Circuit and Other State Courts (Continued)				
			Circuit Judges:	63-300			
738	0121		Salaries		\$	\$	\$
739	0124		Expenses .....		.....	.....	.....
			Court Reporters:	63-300			
740	0131		Salaries .....		.....	.....	.....
741	0134		Expenses .....		.....	.....	.....
			State Attorney Division:	63-300			
			First Judicial Circuit—				
742	0201		Salaries .....		.....	.....	.....
743	0204		Expenses .....		.....	.....	.....
			Second Judicial Circuit—				
744	0211		Salaries .....		.....	.....	.....
745	0214		Expenses .....		.....	.....	.....
			Third Judicial Circuit—				
746	0221		Salaries .....		.....	.....	.....
747	0224		Expenses .....		.....	.....	.....
			Fourth Judicial Circuit—				
748	0231		Salaries .....		.....	.....	.....
749	0234		Expenses .....		.....	.....	.....
			Fifth Judicial Circuit—				
750	0241		Salaries .....		.....	.....	.....
751	0244		Expenses .....		.....	.....	.....
			Sixth Judicial Circuit—				
752	0251		Salaries .....		.....	.....	.....
753	0254		Expenses .....		.....	.....	.....
			Seventh Judicial Circuit—				
754	0261		Salaries .....		.....	.....	.....
755	0264		Expenses .....		.....	.....	.....
			Eighth Judicial Circuit—				
756	0271		Salaries .....		.....	.....	.....
757	0274		Expenses .....		.....	.....	.....
			Ninth Judicial Circuit—				
758	0281		Salaries .....		.....	.....	.....
759	0284		Expenses .....		.....	.....	.....
			Tenth Judicial Circuit—				
760	0291		Salaries .....		.....	.....	.....
761	0294		Expenses .....		.....	.....	.....
			Eleventh Judicial Circuit—				
762	0301		Salaries .....		.....	.....	.....
763	0304		Expenses .....		.....	.....	.....
			Twelfth Judicial Circuit—				
764	0311		Salaries .....		.....	.....	.....
765	0314		Expenses .....		.....	.....	.....
			Thirteenth Judicial Circuit—				
766	0321		Salaries .....		.....	.....	.....
767	0324		Expenses .....		.....	.....	.....
			Fourteenth Judicial Circuit—				
768	0331		Salaries .....		.....	.....	.....
769	0334		Expenses .....		.....	.....	.....
			Fifteenth Judicial Circuit—				
770	0341		Salaries .....		.....	.....	.....
771	0344		Expenses .....		.....	.....	.....
			Sixteenth Judicial Circuit—				
772	0351		Salaries .....		.....	.....	.....
773	0354		Expenses .....		.....	.....	.....
			Seventeenth Circuit—				
774	0361		Salaries .....		.....	.....	.....
775	0364		Expenses .....		.....	.....	.....
093			Public Defender Division:	63-410			
776	0101		Salaries		1,521.50	.....	188,146.00
777	0104		Expenses		35,862.52	.....	.....
778			Total Circuit and Other State Courts		\$ 99,620.16	\$ 3,910,600.00	\$ 511,109.86
094			Florida Commission on Constitutional Government				
			Administrative:	63-300			
779	0103		Other Personal Services		\$	\$	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$.....	\$ 1,978,906.73	\$.....	\$ 1,978,906.73	\$.....	\$.....	738
.....	75,736.37	.....	75,736.37	.....	.....	739
.....	139,281.99	.....	139,281.99	.....	.....	740
.....	13,389.06	.....	13,389.06	.....	.....	741
.....	34,500.00	.....	34,500.00	.....	.....	742
.....	6,398.76	.....	6,398.76	.....	.....	743
.....	34,500.00	.....	34,500.00	.....	.....	744
.....	6,404.27	.....	6,404.27	.....	.....	745
.....	25,500.00	.....	25,500.00	.....	.....	746
.....	5,270.36	.....	5,270.36	.....	.....	747
.....	52,500.00	.....	52,500.00	.....	.....	748
.....	4,732.09	.....	4,732.09	.....	.....	749
.....	43,500.00	.....	43,500.00	.....	.....	750
.....	11,662.61	.....	11,662.61	.....	.....	751
.....	43,945.16	.....	43,945.16	.....	.....	752
.....	7,242.28	.....	7,242.28	.....	.....	753
.....	43,250.00	.....	43,250.00	.....	.....	754
.....	7,550.87	.....	7,550.87	.....	.....	755
.....	34,500.00	.....	34,500.00	.....	.....	756
.....	12,131.05	.....	12,131.05	.....	.....	757
.....	52,451.61	.....	52,451.61	.....	.....	758
.....	7,539.77	.....	7,539.77	.....	.....	759
.....	34,500.00	.....	34,500.00	.....	.....	760
.....	3,846.39	.....	3,846.39	.....	.....	761
.....	34,500.00	.....	34,500.00	.....	.....	762
.....	6,241.63	.....	6,241.63	.....	.....	763
.....	52,354.84	.....	52,354.84	.....	.....	764
.....	14,537.12	.....	14,537.12	.....	.....	765
.....	25,500.00	.....	25,500.00	.....	.....	766
.....	1,711.04	.....	1,711.04	.....	.....	767
.....	34,500.00	.....	34,500.00	.....	.....	768
.....	5,911.47	.....	5,911.47	.....	.....	769
.....	27,434.68	.....	27,434.68	.....	.....	770
.....	1,717.70	.....	1,717.70	.....	.....	771
.....	16,500.00	.....	16,500.00	.....	.....	772
.....	1,129.43	.....	1,129.43	.....	.....	773
.....	14,657.26	.....	14,657.26	.....	.....	774
.....	72.40	.....	72.40	.....	.....	775
.....	1,521.50	.....	188,146.00	188,144.52	.....	188,144.52	1.48	1,522.98	776
37,500.00	35,862.52	.....	37,500.00	17,836.59	.....	17,836.59	19,663.41	55,525.93	777
\$.....	\$ 37,384.02	\$.....	\$ 4,483,946.00	\$ 4,307,343.53	\$.....	\$ 4,307,343.53	\$ 176,602.47	\$ 213,986.49	778
\$ 2,160.00	\$.....	\$.....	\$ 2,160.00	\$ 360.00	\$.....	\$ 360.00	\$ 1,800.00	\$ 1,800.00	779

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
094			Florida Commission on Constitutional Government (Continued)				
			Administrative: (Continued)				
780		0104	Expenses		\$ 1,623.69	\$ 10,000.00	\$
781			Total Florida Commission on Constitutional Government		\$ 1,623.69	\$ 10,000.00	\$
096			First District Court of Appeal				
			Administrative:	63-300			
782		0101	Salaries		\$ 3,931.45	\$ 169,790.00	\$
783		0103	Other Personal Services		2.00	.....	.....
784		0104	Expenses		84.30	20,690.00	.....
785		0106	Operating Capital Outlay		1,366.88	2,470.00	.....
786			Total First District Court of Appeal		\$ 5,384.63	\$ 192,950.00	\$
097			Second District Court of Appeal				
			Administrative:	63-300			
787		0101	Salaries		\$ 9,251.75	\$ 219,900.00	\$
788		0103	Other Personal Services		1,084.64	2,400.00	.....
789		0104	Expenses		2.23	32,630.00	.....
790		0106	Operating Capital Outlay		6.48	9,500.00	.....
791			Total Second District Court of Appeal		\$ 10,345.10	\$ 264,430.00	\$
098			Third District Court of Appeal				
			Administrative:	63-300			
792		0101	Salaries		\$ 2,429.58	\$ 207,530.00	\$
793		0103	Other Personal Services		406.00	1,400.00	.....
794		0104	Expenses		119.30	67,280.00	.....
795		0106	Operating Capital Outlay		677.28	9,780.00	.....
796			Total Third District Court of Appeal		\$ 3,632.16	\$ 285,990.00	\$
099			Judicial Disability Retirement Commission	63-300			
797		0104	Expenses		\$ 750.00	\$ 750.00	\$
798	100	0150	Special Pensions—Benefits	63-300	\$.48	\$ 14,460.00	\$
799	100	0200	Retirement of State Officials and Employees—Benefits	63-300 (112.05)	\$ 3,516.08	\$ 225,000.00	\$ 59,983.92
800	101	0200	Retirement of Justices and Judges—Benefits	63-300	\$ 25,830.50	\$ 104,046.00	\$
801	102	0200	Confederate Pensions—Benefits	63-319 and 63-300	\$ 2,683.81	\$ 81,600.00	\$ 3,016.19
	103		Relief Acts				
802		0200	David S. Kloss, Jr.	65-985	\$	\$	\$ 11,800.00
803		0202	Robinson's, Inc.	65-1011	.....	.....	4,000.00
804			Total Relief Acts		\$	\$	\$ 15,800.00
104			Teachers' Retirement System				
805		0104	Transfers to Pension Accumulation Pension Fund	63-300	\$ 2,000,000.00	\$ 10,000,000.00	\$
806		0105	Transfers to Survivors' Benefit Trust Fund	63-300	.....	212,500.00	.....
807			Total Teachers' Retirement System		\$ 2,000,000.00	\$ 10,212,500.00	\$
107			Department of Veterans' Affairs				
			Administrative:	63-300			
808		0101	Salaries		\$ 556.52	\$ 282,640.00	\$
809		0103	Other Personal Services .....		.09	.....	.....
810		0104	Expenses		113.17	35,000.00	.....
811		0106	Operating Capital Outlay		489.58	2,450.00	.....
812			Total Department of Veterans' Affairs		\$ 1,159.36	\$ 320,090.00	\$
110			Florida Industrial Commission				
			Department of Apprenticeship:	63-300			
813		0101	Salaries		\$ 1,586.49	\$ 57,490.00	\$
814		0103	Other Personal Services		29.60	1,500.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$ (2,160.00)	\$ 1,123.69	\$	\$ 8,340.00	\$ 8,340.00	\$	\$ 8,340.00	\$	\$ 1,123.69	780
\$	\$ 1,123.69	\$	\$ 10,500.00	\$ 8,700.00	\$	\$ 8,700.00	\$ 1,800.00	\$ 2,923.69	781
\$ (50.00)	\$ 7,722.45	\$	\$ 165,949.00	\$ 165,934.69	\$	\$ 165,934.69	\$ 14.31	\$ 7,736.76	782
50.00	2.00	.....	50.00	50.00	.....	50.00	.....	2.00	783
.....	84.30	.....	20,690.00	20,676.99	.....	20,676.99	13.01	97.31	784
.....	46.88	.....	3,790.00	3,380.82	.....	3,380.82	409.18	456.06	785
\$	\$ 7,855.63	\$	\$ 190,479.00	\$ 190,042.50	\$	\$ 190,042.50	\$ 436.50	\$ 8,292.13	786
\$	\$ 10,574.75	\$	\$ 218,577.00	\$ 216,670.40	\$	\$ 216,670.40	\$ 1,906.60	\$ 12,481.35	787
.....	2,173.64	.....	1,311.00	1,154.91	.....	1,154.91	156.09	2,329.73	788
.....	2.23	.....	32,630.00	32,627.76	.....	32,627.76	2.24	4.47	789
.....	2,354.48	.....	7,152.00	7,029.10	.....	7,029.10	122.90	2,477.38	790
\$	\$ 15,105.10	\$	\$ 259,670.00	\$ 257,482.17	\$	\$ 257,482.17	\$ 2,187.83	\$ 17,292.93	791
\$	\$ 2,429.58	\$	\$ 207,530.00	\$ 206,093.96	\$	\$ 206,093.96	\$ 1,436.04	\$ 3,865.62	792
.....	.....	.....	1,806.00	1,805.49	.....	1,805.49	.51	.51	793
.....	.....	.....	67,399.30	67,373.69	.....	67,373.69	25.61	25.61	794
.....	.....	.....	10,457.28	10,455.12	.....	10,455.12	2.16	2.16	795
\$	\$ 2,429.58	\$	\$ 287,192.58	\$ 285,728.26	\$	\$ 285,728.26	\$ 1,464.32	\$ 3,893.90	796
\$	\$ 1,500.00	\$	\$	\$	\$	\$	\$	\$ 1,500.00	797
\$	\$ 1,525.48	\$	\$ 12,935.00	\$ 12,329.52	\$	\$ 12,329.52	\$ 605.48	\$ 2,130.96	798
\$	\$	\$	\$ 288,500.00	\$ 287,314.36	\$	\$ 287,314.36	\$ 1,185.64	\$ 1,185.64	799
\$	\$ 48,521.15	\$	\$ 81,355.35	\$ 78,604.40	\$	\$ 78,604.40	\$ 2,750.95	\$ 51,272.10	800
\$	\$	\$	\$ 87,300.00	\$ 85,831.14	\$	\$ 85,831.14	\$ 1,468.86	\$ 1,468.86	801
\$	\$	\$	\$ 11,800.00	\$ 11,800.00	\$	\$ 11,800.00	\$	\$	802
.....	.....	.....	4,000.00	4,000.00	.....	4,000.00	.....	.....	803
\$	\$	\$	\$ 15,800.00	\$ 15,800.00	\$	\$ 15,800.00	\$	\$	804
\$	\$ 2,000,000.00	\$	\$ 10,000,000.00	\$	\$10,000,000.00	\$ 10,000,000.00	\$	\$ 2,000,000.00	805
.....	.....	.....	212,500.00	.....	212,500.00	212,500.00	.....	.....	806
\$	\$ 2,000,000.00	\$	\$ 10,212,500.00	\$	\$10,212,500.00	\$ 10,212,500.00	\$	\$ 2,000,000.00	807
\$	\$ 726.52	\$	\$ 282,470.00	\$ 282,469.77	\$	\$ 282,469.77	\$.23	\$ 726.75	808
.....	.09	.....	.....	.....	.....	.....	.....	.09	809
.....	113.17	.....	35,000.00	34,632.97	.....	34,632.97	367.03	480.20	810
.....	489.58	.....	2,450.00	2,448.65	.....	2,448.65	1.35	490.93	811
\$	\$ 1,329.36	\$	\$ 319,920.00	\$ 319,551.39	\$	\$ 319,551.39	\$ 368.61	\$ 1,697.97	812
\$ (550.00)	\$ 2,374.49	\$	\$ 56,152.00	\$ 56,116.99	\$	\$ 56,116.99	\$ 35.01	\$ 2,409.50	813
550.00	375.60	.....	1,704.00	1,593.18	.....	1,593.18	110.82	486.42	814

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
110			Florida Industrial Commission (Continued)				
			Department of Apprenticeship: (Continued)				
815		0104	Expenses		\$ 230.37	\$ 20,620.00	\$
816		0106	Operating Capital Outlay		310.48	400.00	.....
			Enforcement of Child Labor Law:	63-300			
817		0111	Salaries			14,340.00	.....
818		0113	Other Personal Services		356.47	1,300.00	.....
819		0114	Expenses		1,016.04	5,300.00	.....
820		0116	Operating Capital Outlay		179.00	610.00	.....
			Prevailing Wage Law:	63-300			
821		0121	Salaries			24,120.00	.....
822		0123	Other Personal Services		823.41	11,800.00	.....
823		0124	Expenses		86.99	7,800.00	.....
824		0126	Operating Capital Outlay		2,045.00	630.00	.....
825			Total Florida Industrial Commission		\$ 6,663.85	\$ 145,910.00	\$
826	111	0100	Cancellations and Restorations—General Revenue—Reissues	17.26	\$ 60,879.12	\$	\$
827	111	0110	Refund of Overpayment of Taxes—General Revenue—Refunds	215.26	\$	\$	\$2,000,000.00
828	112	0100	Tax Certificate Fund—General Revenue—Refunds	215.26	\$ 268,026.30	\$	\$
829	113	0100	Refunds Under Section 58.10—General Revenue—Refunds	58.10	\$ 4,414.00	\$	\$
830	114	0104	Payments for Revolving Funds—General Revenue—Expenses	282.051	\$	\$	\$ 5,000.00
831	114	0211	Current Cancellations Clearing—General Revenue—Restorations	282.	\$ 10,000.00	\$	\$
120			Emergency Fund	63-300			
832		0300	Reserve Control		\$ 281,893.00	\$ 126,330.14	\$
			Department of Agriculture—Fruit Fly Eradication:				
833		0301	Salaries		4,566.40	16,798.60	.....
834		0303	Other Personal Services		316.75	.....	.....
835		0304	Expenses		11,992.62	.....	.....
			Military Department:				
836		0313	Other Personal Services .....		.10	13,362.81	.....
837		0314	Expenses		59.50	7,735.31	.....
838		0324	State Civil Defense Agency—Expenses		83.74	.....	.....
			Florida Development Commission—Commission on Aging:				
839		0331	Salaries		43.03	12,956.97	.....
840		0334	Expenses		3,503.38	2,196.62	.....
841		0344	Secretary of State—General Printing and Advertising—Expenses		10.88	.....	.....
842		0354	Department of Public Welfare—Transfers		75,000.00	.....	.....
843		0364	Department of Public Safety—Transfers .....		.....	183,624.90	.....
844		0374	Attorney General—Civil Rights Demonstrations—Expenses .....		.....	7,500.00	.....
			Civil Defense Agency—Disaster Relief Administration:				
845		0383	Other Personal Services .....		.....	13,560.00	.....
846		0384	Expenses .....		.....	6,440.00	.....
847		0394	State Board of Conservation—Transfers .....		.....	9,373.35	.....
			Board of Parks and Historic Memorials:				
848		0403	Other Personal Services .....		.....	8,356.04	.....
849		0404	Expenses .....		.....	41,537.09	.....
850		0406	Operating Capital Outlay .....		.....	106.87	.....
851		0414	State Beverage Department—Transfers .....		.....	8,805.30	.....
852		0424	Florida School for Boys at Marianna—Expenses .....		.....	1,730.00	.....
853		0434	Florida School for Boys at Okeechobee—Expenses .....		.....	8,536.00	.....
854		0444	School for Deaf and Blind—Expenses .....		.....	31,050.00	.....
855			Total Emergency Fund		\$ 377,469.40	\$ 500,000.00	\$
121			Deficiency Fund	63-300			
856		0300	Reserve Control		\$ 10,315.24	\$	\$
857		0301	Third District Court of Appeal—Salaries		100.00	5,400.00	.....
858		0302	Florida Children's Commission—Expenses		363.41	.....	.....
859		0303	Department of Education—Junior College Board—Expenses		1,052.71	.....	.....
860		0304	Attorney General—Reapportionment Expenses		3,094.15	.....	.....
861		0305	Supreme Court .....		.....	5,400.00	.....
862		0307	Ringling Museum of Art—Expenses		15,000.00	4,527.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$.....	\$.37	\$.....	\$ 20,850.00	\$ 20,827.05	\$.....	\$ 20,827.05	\$ 22.95	\$ 23.32	815
.....	.48	.....	710.00	482.02	.....	482.02	227.98	228.46	816
.....	.....	.....	14,340.00	14,340.00	.....	14,340.00	.....	.....	817
.....	518.47	.....	1,138.00	706.41	.....	706.41	431.59	950.06	818
.....	1,322.04	.....	4,994.00	4,612.65	.....	4,612.65	381.35	1,703.39	819
.....	179.00	.....	610.00	259.18	.....	259.18	350.82	529.82	820
(2,000.00)	88.00	.....	22,032.00	22,031.53	.....	22,031.53	.47	88.47	821
3,300.00	.41	.....	15,923.00	15,872.77	.....	15,872.77	50.23	50.64	822
(1,300.00)	21.99	.....	6,565.00	6,304.76	.....	6,304.76	260.24	282.23	823
.....	64.00	.....	2,611.00	2,610.38	.....	2,610.38	.62	64.62	824
\$.....	\$ 4,944.85	\$.....	\$ 147,629.00	\$ 145,756.92	\$.....	\$ 145,756.92	\$ 1,872.08	\$ 6,816.93	825
\$.....	\$.....	\$ 10,469.99	\$ 71,349.11	\$ 7,201.13	\$.....	\$ 7,201.13	\$ 64,147.98	\$ 64,147.98	826
\$.....	\$.....	\$.....	\$ 2,000,000.00	\$ 282,118.35	\$ 1,016,328.98	\$ 1,298,447.33	\$ 701,552.67	\$ 701,552.67	827
\$.....	\$.....	\$.....	\$ 268,026.30	\$ 3,484.02	\$.....	\$ 3,484.02	\$ 264,542.28	\$ 264,542.28	828
\$.....	\$ 2,816.75	\$.....	\$ 1,597.25	\$ 1,597.25	\$.....	\$ 1,597.25	\$.....	\$ 2,816.75	829
\$ 25.00	\$.....	\$.....	\$ 5,025.00	\$ 5,025.00	\$.....	\$ 5,025.00	\$.....	\$.....	830
\$.....	\$.....	\$.....	\$ 10,000.00	\$ 28.39	\$.....	\$ 28.39	\$ 9,971.61	\$ 9,971.61	831
\$.....	\$ 408,223.14	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 408,223.14	832
.....	.....	.....	21,365.00	21,365.00	.....	21,365.00	.....	.....	833
.....	316.75	.....	.....	.....	.....	.....	.....	316.75	834
.....	11,992.62	.....	.....	.....	.....	.....	.....	11,992.62	835
.....	.....	.....	13,362.91	13,362.91	.....	13,362.91	.....	.....	836
.....	.....	.....	7,794.81	7,777.97	.....	7,777.97	16.84	16.84	837
.....	83.74	.....	.....	.....	.....	.....	.....	83.74	838
.....	.....	.....	13,000.00	13,000.00	.....	13,000.00	.....	.....	839
.....	.....	.....	5,700.00	5,159.35	.....	5,159.35	540.65	540.65	840
.....	10.88	.....	.....	.....	.....	.....	.....	10.88	841
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	842
(183,624.90)	.....	.....	.....	.....	.....	.....	.....	.....	843
(2,994.72)	.....	.....	4,505.28	4,505.08	.....	4,505.08	.20	.20	844
.....	.....	.....	13,560.00	13,558.47	.....	13,558.47	1.53	1.53	845
.....	.....	.....	6,440.00	6,437.65	.....	6,437.65	2.35	2.35	846
(9,373.35)	.....	.....	.....	.....	.....	.....	.....	.....	847
.....	.....	.....	8,356.04	8,231.04	.....	8,231.04	125.00	125.00	848
.....	.....	.....	41,537.09	18,067.09	.....	18,067.09	23,470.00	23,470.00	849
.....	.....	.....	106.87	106.87	.....	106.87	.....	.....	850
(8,805.30)	.....	.....	.....	.....	.....	.....	.....	.....	851
(1,730.00)	.....	.....	.....	.....	.....	.....	.....	.....	852
(8,536.00)	.....	.....	.....	.....	.....	.....	.....	.....	853
.....	.....	.....	31,050.00	21,814.06	.....	21,814.06	9,235.94	9,235.94	854
\$ (215,064.27)	\$ 495,627.13	\$.....	\$ 166,778.00	\$ 133,385.49	\$.....	\$ 133,385.49	\$ 33,392.51	\$ 529,019.64	855
\$.....	\$ 10,315.24	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,315.24	856
.....	.....	.....	5,500.00	5,500.00	.....	5,500.00	.....	.....	857
.....	363.41	.....	.....	.....	.....	.....	.....	363.41	858
.....	.....	.....	1,052.71	1,039.80	.....	1,039.80	12.91	12.91	859
(2,373.14)	.....	.....	721.01	721.01	.....	721.01	.....	.....	860
.....	.....	.....	5,400.00	4,998.84	.....	4,998.84	401.16	401.16	861
.....	.....	.....	19,527.00	18,569.43	.....	18,569.43	957.57	957.57	862

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
Deficiency Fund (Continued)							
121		0324	State Civil Defense Agency-Planning		\$ 2,200.00	\$ 5,170.00	\$.
863		0344	Secretary of State-Administrative Code Section-Expenses		1,546.98	16,546.56	..
864		0364	State Budget Commission-Expenses		..	3,000.00	..
865		0374	Florida Development Commission-Expenses		35,000.00	..	..
866		0384	Department of Agriculture-Expenses		..	3,000.00	..
867		0394	Florida Merit System		..	9,695.00	..
868			State Board of Health		..	..	..
869		0401	Salaries		..	9,595.00	..
870		0404	- Expenses		..	6,586.00	..
871		0406	Operating Capital Outlay		..	3,000.00	..
Department of Education:							
872		0501	Salaries		..	..	..
873		0503	Other Personal Services		..	..	..
874		0504	Expenses		..	..	..
875		0506	Operating Capital Outlay		..	..	..
Florida School for the Deaf and Blind:							
876		0511	Salaries		..	21,000.00	..
877		0517	Food Products		..	9,700.00	..
Board of Parks and Historic Memorials:							
878		0521	Salaries		..	13,886.00	..
879		0523	Other Personal Services		..	300.00	..
880		0524	Expenses		..	12,049.00	..
881		0526	Operating Capital Outlay		..	5,765.00	..
882		0534	Supreme Court-Study Committee-Expenses		..	5,000.00	..
883		0544	Governor's Office-Transfers		..	2,000.00	..
884		0554	BCSI-Lump Sum		..	10,025.00	..
885		0564	Florida Council for the Blind-Expenses		..	7,306.00	..
Florida Development Commission:							
886		0574	Loan to World's Fair Authority		292,742.13	207,257.87	..
887		0584	Second District Court of Appeal-Expenses		..	7,000.00	..
888		0594	Judicial Council-Lump Sum		..	5,000.00	..
889		0604	Department of Education-Transfers		..	4,000.00	..
Governor's Office:							
890		0714	Transfer to Economic Opportunity Act Trust Fund		..	35,000.00	..
891		0724	BCSI-Immigration Expenses		..	8,462.00	..
892		0734	Commission on Constitutional Government-Expenses		..	5,000.00	..
BCSI-Governor's Mansion Commission:							
893		0746	Operating Capital Outlay		..	9,450.00	..
894		0754	Department of Agriculture-Applan Indemnities		..	4,996.00	..
895		0774	Board of Education-Expenses		..	200.00	..
896		0784	Attorney General-Expenses		..	10,000.00	..
897		0794	Governor-Transfer to Governor's Mansion Contingent		..	2,000.00	..
Board of Regents-General Office:							
898		0811	Salaries		..	4,724.00	..
899		0814	Expenses		..	9,887.57	..
900		0824	BCSI-Capitol Center Heating and Electrical-Transfers		..	28,072.00	..
Total Deficiency Fund							
901					\$ 361,414.62	\$ 500,000.00	\$.
Working Capital Fund							
125		0100	Payments to Working Capital Fund		..	..	\$3,000,000.00
Division of Corrections							
130			Administrative:		..	..	..
903		0101	Salaries		\$ 108,271.20	\$ 4,899,479.00	\$.
904		0103	Other Personal Services		994.89	13,000.00	..
905		0104	Expenses		176,961.93	1,771,320.00	..
906		0105	Discharge and Travel Pay		9,683.08	82,720.00	..
907		0106	Operating Capital Outlay		61,205.95	145,000.00	..
908		0107	Food Products		261,139.57	1,405,500.00	..
909		0109	Return of Parole Violators		2,959.64	12,000.00	..
Total Division of Corrections							
910					\$ 621,216.26	\$ 8,329,019.00	\$.
Division of Child Training Schools							
140			General Office:		..	..	..
911		0101	Salaries		\$ 5,374.39	\$ 57,650.15	\$.
912		0103	Other Personal Services		2,000.00	3,650.00	..

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 7,370.00	\$ 6,826.51	\$	\$ 6,826.51	\$ 543.49	\$ 543.49	863
.....	.....	.....	18,093.54	18,093.54	.....	18,093.54	.....	.....	864
(3,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	865
.....	.....	.....	35,000.00	.....	.....	.....	35,000.00	35,000.00	866
.....	3,000.00	.....	.....	.....	.....	.....	.....	3,000.00	867
.....	.....	.....	9,695.00	.....	9,695.00	9,695.00	.....	.....	868
.....	.....	.....	9,595.00	8,225.00	.....	8,225.00	1,370.00	1,370.00	869
.....	.....	.....	6,586.00	2,994.61	.....	2,994.61	3,591.39	3,591.39	870
.....	.....	.....	3,000.00	1,612.06	.....	1,612.06	1,387.94	1,387.94	871
.....	.....	.....	.....	(4,500.00)	.....	(4,500.00)	4,500.00	4,500.00	872
.....	.....	.....	.....	(750.00)	.....	(750.00)	750.00	750.00	873
.....	.....	.....	.....	(4,000.00)	.....	(4,000.00)	4,000.00	4,000.00	874
.....	.....	.....	.....	(2,000.00)	.....	(2,000.00)	2,000.00	2,000.00	875
.....	.....	.....	21,000.00	20,892.04	.....	20,892.04	107.96	107.96	876
.....	.....	.....	9,700.00	9,698.94	.....	9,698.94	1.06	1.06	877
.....	.....	.....	13,886.00	13,826.75	.....	13,826.75	59.25	59.25	878
.....	.....	.....	300.00	300.00	.....	300.00	.....	.....	879
.....	.....	.....	12,049.00	9,681.34	.....	9,681.34	2,367.66	2,367.66	880
.....	.....	.....	5,765.00	4,997.48	.....	4,997.48	767.52	767.52	881
.....	.....	.....	5,000.00	2,879.79	.....	2,879.79	2,120.21	2,120.21	882
(2,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	883
.....	.....	.....	10,025.00	9,411.12	.....	9,411.12	613.88	613.88	884
(7,306.00)	.....	.....	.....	.....	.....	.....	.....	.....	885
.....	.....	.....	500,000.00	500,000.00	.....	500,000.00	.....	.....	886
.....	.....	.....	7,000.00	6,984.51	.....	6,984.51	15.49	15.49	887
.....	.....	.....	5,000.00	4,856.62	.....	4,856.62	143.38	143.38	888
.....	.....	.....	4,000.00	.....	.....	.....	4,000.00	4,000.00	889
.....	.....	.....	35,000.00	.....	35,000.00	35,000.00	.....	.....	890
.....	.....	.....	8,462.00	7,211.87	.....	7,211.87	1,250.13	1,250.13	891
.....	.....	.....	5,000.00	.....	.....	.....	5,000.00	5,000.00	892
.....	.....	.....	9,450.00	9,041.05	.....	9,041.05	408.95	408.95	893
.....	.....	.....	4,996.00	4,996.00	.....	4,996.00	.....	.....	894
.....	.....	.....	200.00	171.25	.....	171.25	28.75	28.75	895
(10,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	896
(2,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	897
(4,724.00)	.....	.....	.....	.....	.....	.....	.....	.....	898
(9,887.57)	.....	.....	.....	.....	.....	.....	.....	.....	899
(28,072.00)	.....	.....	.....	.....	.....	.....	.....	.....	900
\$ (69,362.71)	\$ 13,678.65	\$	\$ 778,373.26	\$ 662,279.56	\$ 44,695.00	\$ 706,974.56	\$ 71,398.70	\$ 85,077.35	901
\$	\$	\$	\$ 3,000,000.00	\$	\$ 3,000,000.00	\$ 3,000,000.00	\$	\$	902
\$	\$ 231,952.20	\$	\$ 4,775,798.00	\$ 4,752,229.07	\$	\$ 4,752,229.07	\$ 23,568.93	\$ 255,521.13	903
.....	1,430.89	.....	12,564.00	11,903.64	.....	11,903.64	660.36	2,091.25	904
.....	368,520.93	.....	1,579,761.00	1,524,019.95	.....	1,524,019.95	55,741.05	424,261.98	905
.....	15,403.08	.....	77,000.00	60,495.79	.....	60,495.79	16,504.21	31,907.29	906
.....	.95	.....	206,205.00	197,333.23	.....	197,333.23	8,871.77	8,872.72	907
.....	603,394.57	.....	1,063,245.00	995,280.62	.....	995,280.62	67,964.38	671,358.95	908
.....	2,959.64	.....	12,000.00	10,518.65	.....	10,518.65	1,481.35	4,440.99	909
\$	\$ 1,223,662.26	\$	\$ 7,726,573.00	\$ 7,551,780.95	\$	\$ 7,551,780.95	\$ 174,792.05	\$ 1,398,454.31	910
\$	\$ 5,600.54	\$	\$ 57,424.00	\$ 57,172.00	\$	\$ 57,172.00	\$ 252.00	\$ 5,852.54	911
.....	.....	.....	5,650.00	5,650.00	.....	5,650.00	.....	.....	912

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
Division of Child Training Schools (Continued)							
	140		General Office: (Continued)				
913		0104	Expenses		\$ 546.15	\$ 10,099.85	\$
914		0106	Operating Capital Outlay .....		.....	3,000.00	.....
	141		Florida School for Boys at Marianna:	63-300			
915		0101	Salaries		45,365.13	765,900.00	.....
916		0103	Other Personal Services		1,281.98	6,800.00	.....
917		0104	Expenses		1,724.65	381,900.00	.....
918		0106	Operating Capital Outlay		25,996.62	45,520.00	.....
919		0107	Food Products		14,669.49	103,280.00	.....
	142		Florida School for Boys at Okeechobee:	63-300			
920		0101	Salaries		8,631.08	532,880.00	.....
921		0103	Other Personal Services .....		.93	800.00	.....
922		0104	Expenses		3,121.82	181,800.00	.....
923		0106	Operating Capital Outlay		3,237.10	4,700.00	.....
924		0107	Food Products		3,839.35	75,000.00	.....
	143		Florida School for Girls at Ocala and Forest Hill:	63-300			
925		0101	Salaries		5,176.69	460,170.00	.....
926		0103	Other Personal Services		393.95	8,800.00	.....
927		0104	Expenses		2,430.79	115,620.00	.....
928		0106	Operating Capital Outlay		1,079.54	4,130.00	.....
929		0107	Food Products		17,125.76	80,600.00	.....
930			Total Division of Child Training Schools.		\$ 141,995.42	\$ 2,842,300.00	\$
Division of Mental Health							
	149		Administrative:	63-300			
931		0101	Salaries		\$ 14,888.63	\$ 92,515.00	\$
932		0103	Other Personal Services .....		.....	.....	.....
933		0104	Expenses		7,011.29	23,190.00	.....
934		0106	Operating Capital Outlay		3,738.98	1,250.00	.....
	150		Florida State Hospital:	63-300			
935		0101	Salaries		123,066.70	7,339,250.00	.....
936		0103	Other Personal Services		2,141.34	2,500.00	.....
937		0104	Expenses		52,568.80	1,330,700.00	.....
938		0106	Operating Capital Outlay		17,615.82	110,000.00	.....
939		0107	Food Products		119,337.05	1,500,500.00	.....
	151		G. Pierce Wood Memorial Hospital:	63-300			
940		0101	Salaries		127,496.01	3,019,000.00	.....
941		0103	Other Personal Services		1,675.00	13,000.00	.....
942		0104	Expenses		103,329.81	542,000.00	.....
943		0106	Operating Capital Outlay		15,945.11	55,000.00	.....
944		0107	Food Products		21,896.79	481,000.00	.....
	152		Northeast Florida State Hospital:	63-300			
945		0101	Salaries		148,346.04	2,191,200.00	.....
946		0103	Other Personal Services		14,157.83	20,750.00	.....
947		0104	Expenses		26,359.90	411,400.00	.....
948		0106	Operating Capital Outlay		1,847.04	4,860.00	.....
949		0107	Food Products		35,932.69	255,470.00	.....
	153		South Florida State Hospital:	63-300			
950		0101	Salaries		54,830.69	2,818,880.00	.....
951		0103	Other Personal Services		25.69	42,000.00	.....
952		0104	Expenses		11,084.98	425,000.00	.....
953		0106	Operating Capital Outlay		42.80	44,664.00	.....
954		0107	Food Products		17,432.63	385,060.00	.....
955			Total Division of Mental Health.		\$ 920,771.62	\$ 21,109,189.00	\$
Division of Sunland Training Centers							
	159		Administrative:	63-300			
956		0101	Salaries		\$ 1,246.22	\$ 51,798.03	\$
957		0104	Expenses		2,957.03	14,801.97	.....
958		0106	Operating Capital Outlay		67.99	.....	.....
	160		Sunland Training Center at Gainesville:	63-300			
959		0101	Salaries		89,878.44	3,738,120.00	.....
960		0103	Other Personal Services		2,230.70	6,000.00	.....
961		0104	Expenses		60,950.87	660,910.00	.....
962		0106	Operating Capital Outlay		2,140.28	44,410.00	.....
963		0107	Food Products		48,980.22	450,100.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 10,646.00	\$ 10,085.12	\$	\$ 10,085.12	\$ 560.88	\$ 560.88	913
.....	.....	.....	3,000.00	3,000.00	.....	3,000.00	.....	.....	914
(34,107.00)	26,035.13	.....	751,123.00	745,644.25	.....	745,644.25	5,478.75	31,513.88	915
.....	.98	.....	8,081.00	8,079.77	.....	8,079.77	1.23	2.21	916
1,730.00	.65	.....	385,354.00	385,081.85	.....	385,081.85	272.15	272.80	917
.....	.62	.....	71,516.00	68,703.43	.....	68,703.43	2,812.57	2,813.19	918
.....	21,369.49	.....	96,580.00	96,559.98	.....	96,559.98	20.02	21,389.51	919
16,307.00	18,475.08	.....	539,343.00	537,455.38	.....	537,455.38	1,887.62	20,362.70	920
2,500.00	.93	.....	3,300.00	3,295.55	.....	3,295.55	4.45	5.38	921
11,133.00	.82	.....	196,054.00	188,078.62	.....	188,078.62	7,975.38	7,976.20	922
3,845.00	.10	.....	11,782.00	11,705.74	.....	11,705.74	76.26	76.36	923
8,858.00	2,152.35	.....	85,545.00	84,148.03	.....	84,148.03	1,396.97	3,549.32	924
.....	11,346.69	.....	454,000.00	452,036.90	.....	452,036.90	1,963.10	13,309.79	925
.....	393.95	.....	8,800.00	8,798.25	.....	8,798.25	1.75	395.70	926
.....	3,050.79	.....	115,000.00	114,999.78	.....	114,999.78	.22	3,051.01	927
.....	.54	.....	5,209.00	4,725.93	.....	4,725.93	483.07	483.61	928
.....	22,725.76	.....	75,000.00	70,578.01	.....	70,578.01	4,421.99	27,147.75	929
\$ 10,266.00	\$ 111,154.42	\$	\$ 2,883,407.00	\$ 2,855,798.59	\$	\$ 2,855,798.59	\$ 27,608.41	\$ 138,762.83	930
\$ (2,000.00)	\$ 27,763.63	\$	\$ 77,640.00	\$ 71,993.86	\$	\$ 71,993.86	\$ 5,646.14	\$ 33,409.77	931
2,000.00	.....	.....	2,000.00	1,600.00	.....	1,600.00	400.00	400.00	932
.....	8,951.29	.....	21,250.00	19,642.09	.....	19,642.09	1,607.91	10,559.20	933
.....	.98	.....	4,988.00	4,755.05	.....	4,755.05	232.95	233.93	934
(44,500.00)	318,816.70	.....	7,099,000.00	7,067,521.57	.....	7,067,521.57	31,478.43	350,295.13	935
44,500.00	14,041.34	.....	35,100.00	29,561.11	.....	29,561.11	5,538.89	19,580.23	936
.....	23,268.80	.....	1,360,000.00	1,359,104.20	.....	1,359,104.20	895.80	24,164.60	937
.....	.82	.....	127,615.00	126,840.96	.....	126,840.96	774.04	774.86	938
.....	169,837.05	.....	1,450,000.00	1,427,346.13	.....	1,427,346.13	22,653.87	192,490.92	939
.....	321,496.01	.....	2,825,000.00	2,790,907.76	.....	2,790,907.76	34,092.24	355,588.25	940
.....	3,925.00	.....	10,750.00	9,335.00	.....	9,335.00	1,415.00	5,340.00	941
.....	64,329.81	.....	581,000.00	547,778.10	.....	547,778.10	33,221.90	97,551.71	942
.....	.11	.....	70,945.00	55,452.11	.....	55,452.11	15,492.89	15,493.00	943
.....	15,000.79	.....	487,896.00	451,880.41	.....	451,880.41	36,015.59	51,016.38	944
.....	339,546.04	.....	2,000,000.00	1,934,642.77	.....	1,934,642.77	65,357.23	404,903.27	945
.....	27,657.83	.....	7,250.00	5,229.85	.....	5,229.85	2,020.15	29,677.98	946
.....	34,659.90	.....	403,100.00	393,652.62	.....	393,652.62	9,447.38	44,107.28	947
.....	.04	.....	6,707.00	4,856.89	.....	4,856.89	1,850.11	1,850.15	948
.....	77,402.69	.....	214,000.00	207,147.92	.....	207,147.92	6,852.08	84,254.77	949
(5,500.00)	117,979.69	.....	2,750,231.00	2,722,253.29	.....	2,722,253.29	27,977.71	145,957.40	950
5,500.00	.69	.....	47,525.00	45,970.26	.....	45,970.26	1,554.74	1,555.43	951
.....	.98	.....	436,084.00	429,999.41	.....	429,999.41	6,084.59	6,085.57	952
.....	.80	.....	44,706.00	43,292.86	.....	43,292.86	1,413.14	1,413.94	953
.....	14,031.63	.....	388,461.00	366,663.76	.....	366,663.76	21,797.24	35,828.87	954
\$	\$ 1,578,712.62	\$	\$ 20,451,248.00	\$ 20,117,427.98	\$	\$ 20,117,427.98	\$ 333,820.02	\$ 1,912,532.64	955
\$	\$ 494.25	\$	\$ 52,550.00	\$ 52,550.00	\$	\$ 52,550.00	\$	\$ 494.25	956
.....	.....	.....	17,759.00	17,334.90	.....	17,334.90	424.10	424.10	957
.....	67.99	.....	.....	.....	.....	.....	.....	67.99	958
10,000.00	292,953.44	.....	3,545,045.00	3,527,780.94	.....	3,527,780.94	17,264.06	310,217.50	959
.....	2,230.70	.....	6,000.00	5,664.62	.....	5,664.62	335.38	2,566.08	960
(10,000.00)	94,570.87	.....	617,290.00	584,053.34	.....	584,053.34	33,236.66	127,807.53	961
.....	.28	.....	46,550.00	37,143.28	.....	37,143.28	9,406.72	9,407.00	962
.....	84,180.22	.....	414,900.00	378,305.34	.....	378,305.34	36,594.66	120,774.88	963

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
Division of Sunland Training Centers (Continued)							
	161		Sunland Training Center at Fort Myers:	63-300			
964		0101	Salaries		\$ 26,695.33	\$ 1,583,300.00	\$
965		0103	Other Personal Services		2,570.87	10,000.00	.....
966		0104	Expenses		17,525.48	325,490.00	.....
967		0106	Operating Capital Outlay		4,264.70	21,600.00	.....
968		0107	Food Products		45,409.66	257,790.00	.....
	162		Sunland Hospital at Orlando:	63-300			
969		0101	Salaries		156,061.63	2,219,100.00	.....
970		0103	Other Personal Services		1,634.93	17,000.00	.....
971		0104	Expenses		17,615.74	337,190.00	.....
972		0106	Operating Capital Outlay		14,612.13	3,230.00	.....
973		0107	Food Products		13,372.16	163,150.00	.....
	163		Sunland Training Center at Marianna:	63-300			
974		0101	Salaries		6,746.09	651,700.00	.....
975		0103	Other Personal Services		620.68	6,530.00	.....
976		0104	Expenses		1,860.81	159,240.00	.....
977		0106	Operating Capital Outlay		18,343.60	16,900.00	.....
978		0107	Food Products		8,098.20	79,000.00	.....
			Contingent:	63-300			
979		0111	Salaries .....		.....	500,000.00	.....
980			Total Division of Sunland Training Centers		\$ 543,883.76	\$ 11,317,360.00	\$
981	470	0105	Board of Optometry—Payment of Optometry Scholarships	63-300	\$	\$ 20,000.00	\$
982			Total General Revenue Appropriations		\$86,105,350.42	\$479,271,463.00	\$9,127,650.78

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1965	Line No.
				Regular	Transfers	Total			
\$ 5,000.00	\$ 32,942.33	\$	\$ 1,582,053.00	\$ 1,575,226.82	\$	\$ 1,575,226.82	\$ 6,826.18	\$ 39,768.51	964
5,750.00	322.87	.....	17,998.00	13,874.00	.....	13,874.00	4,124.00	4,446.87	965
(10,750.00)	23,586.48	.....	308,679.00	289,527.44	.....	289,527.44	19,151.56	42,738.04	966
.....	60.70	.....	25,804.00	17,913.80	.....	17,913.80	7,890.20	7,950.90	967
.....	61,177.66	.....	242,022.00	239,941.20	.....	239,941.20	2,080.80	63,258.46	968
10,000.00	303,247.63	.....	2,081,914.00	2,061,526.18	.....	2,061,526.18	20,387.82	323,635.45	969
.....	.93	.....	18,634.00	15,828.00	.....	15,828.00	2,806.00	2,806.93	970
(10,000.00)	7,615.74	.....	337,190.00	337,181.81	.....	337,181.81	8.19	7,623.93	971
.....	.13	.....	17,842.00	17,743.69	.....	17,743.69	98.31	98.44	972
.....	18,893.16	.....	157,629.00	156,906.90	.....	156,906.90	722.10	19,615.26	973
357,398.00	109,720.09	.....	906,124.00	874,926.88	.....	874,926.88	31,197.12	140,917.21	974
.....	2,125.68	.....	5,025.00	4,147.24	.....	4,147.24	877.76	3,003.44	975
96,799.00	2,500.81	.....	255,399.00	231,487.33	.....	231,487.33	23,911.67	26,412.48	976
7,663.00	6,618.60	.....	36,288.00	35,678.30	.....	35,678.30	609.70	7,228.30	977
38,140.00	16,662.20	.....	108,576.00	90,473.90	.....	90,473.90	18,102.10	34,764.30	978
(500,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	979
\$	\$ 1,059,972.76	\$	\$ 10,801,271.00	\$ 10,565,215.91	\$	\$ 10,565,215.91	\$ 236,055.09	\$ 1,296,027.85	980
\$	\$ 4,000.00	\$	\$ 16,000.00	\$ 1,000.00	\$	\$ 1,000.00	\$ 15,000.00	\$ 19,000.00	981
\$	\$68,195,804.68	\$106,469.99	\$506,415,129.51	\$444,254,204.27	\$49,302,504.26	\$493,556,708.53	\$12,858,420.98	\$81,054,225.66	982

Exhibit E

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
1	001	Legislative	\$ 2,360,761.78	\$	\$
2	002	Legislative Council and Reference Bureau	190,904.56	.....	.....
3	003	Governor's Office	304,697.69	77,467.91	.....
4	004	Secretary of State	1,077,447.08	70,483.33	.....
5	005	Attorney General	880,180.94	17,025.59	.....
6	006	Comptroller	2,316,449.64	6,497,076.53	.....
7	007	Treasurer	2,177,001.69	1,627,476.31	.....
8	008	Department of Agriculture	4,091,794.02	7,992,463.54	.....
9	009	Department of Education	8,953,803.54	5,317,472.54	.....
10	010	Budget Commission	158,052.01	.....	.....
11	011	State Auditing Department	1,023,652.38	29,793.19	.....
12	012	State Fire College	117,670.97	.....	.....
13	014	Motor Vehicle Commissioner	3,025,788.50	.....	.....
14	015	State Beverage Department	2,081,576.12	.....	.....
15	017	State Racing Commission .....	.....	1,776,204.91	.....
16	018	Trustees of Internal Improvement Fund .....	.....	1,998,428.29	.....
17	019	Miscellaneous	73,233.79	.....	.....
18	020	Replacement Trust Fund .....	.....	118,410.46	.....
19	023	Florida Rehabilitation Center for Alcoholics .....	.....	724,466.05	.....
20	024	Department of Public Safety	8,566,114.62	486,091.03	.....
21	025	Military Department	554,514.75	386,896.08	.....
22	026	State Civil Defense Agency	75,689.83	100,420.55	.....
23	027	Florida Development Commission	4,843,595.40	790,847.15	.....
24	028	Florida Public Service Commission .....	.....	1,294,392.51	.....
25	029	Florida Arts Commission .....	.....	233.40	.....
26	030	Florida Merit System	536,391.74	338,333.93	.....
27	031	Florida Sheriffs Bureau .....	.....	270,624.16	.....
28	032	St. Augustine Historical Commission .....	.....	7,556,325.81	.....
29	033	State Board of Conservation	657,459.72	597,850.37	.....
30	036	Runging Museum of Art	647,226.22	243,336.11	.....
31	037	Florida Council for the Blind	2,627,113.49	670,089.51	.....
32	038	State Revenue Commission	93,294.56	79,996.96	.....
33	039	Everglades Fire Control District .....	.....	25,968,340.61	.....
34	040	State Board of Health	4,705,552.38	.....	.....
35	041	Hotel and Restaurant Commissioner	711,077.02	.....	.....
36	043	Florida Board of Forestry	3,360,157.29	2,596,575.78	.....
37	045	Board of Parks and Historic Memorials	928,375.97	714,958.88	.....
38	046	Florida Citrus Commission	159,210.50	9,876,527.81	.....
39	047	Game and Fresh Water Fish Commission	235,729.32	3,516,439.03	.....
40	048	Florida Securities Commission .....	.....	267,862,704.43	.....
41	049	State Road Department	14,335,182.97	27,688.07	.....
42	050	Capital Outlay Appropriations	780,501.80	1,748,899.75	.....
43	051	Board of Commissioners of State Institutions (Administrative)	80,145.61	.....	.....
44	052	Board of Commissioners of State Institutions (State Office Building Projects)	36,858.45	.....	.....
45	053	Railroad Assessment Board .....	.....	100,355,099.58	.....
46	054	Florida Nuclear and Space Commission	1,651,138.31	1,013,097.78	.....
47	055	Department of Public Welfare	3,928,554.06	795,486.01	.....
48	056	Florida Crippled Childrens Commission	1,549,001.70	89,465.45	.....
49	059	State Tuberculosis Board .....	.....	214,227.94	.....
50	061	Florida Probation and Parole Commission .....	.....	14,302,493.89	.....
51	064	Florida Milk Commission	1,723,209.06	27,364,976.35	.....
52	066	Board of Regents	22,151,113.18	954,453.54	.....
53	069	University of Florida	6,242,535.51	2,257,655.45	.....
54	070	University of Florida—Agricultural Extension Service	12,296,923.04	18,062,467.76	.....
55	071	University of Florida—Agricultural Experiment Stations	3,687,569.41	2,309,125.81	.....
56	072	Florida State University	1,381,291.10	.....	.....
57	073	Florida A. & M. University	71,920.05	.....	.....
58	074	Florida School for the Deaf and Blind	101,709.59	65,269.94	.....
59	075	State Soil Conservation Board	301,626.09	246,580.31	.....
60	076	State Library Board .....	.....	102,399.52	.....
61	077	Minimum Foundation Program .....	.....	61,024.00	.....
62	078	County School Fund .....	.....	2,741.14	.....
63	079	Stephen Foster Memorial Commission	100,735.86	.....	.....
64	080	Florida Egg Commission .....	.....	.....	.....
65	082	State Anatomical Board	206,541.44	.....	.....
66	083	Florida Educational Television Commission	200,828.01	.....	.....
67	084	State Purchasing Commission	5,523,980.37	2,866,873.60	.....
68	085	University of South Florida .....	.....	.....	.....

DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$ 2,360,761.78	\$.	\$.	\$.	\$.	\$.	\$.	\$.	\$ 2,360,761.78	1
190,904.58								190,904.58	2
382,165.60								382,165.60	3
1,147,930.41				27,795.32	1,351.00		29,146.32	1,177,076.73	4
897,206.53					175.80		175.80	897,382.33	5
8,813,526.17	348,661.00	45,322,283.66		27,270,738.26	6,007,650.26	2,272,822.40	81,222,155.58	90,035,681.75	6
3,804,478.00	2,277,530.65	232,470.91		100,424.77	3,684.31	142,474.00	2,756,584.64	6,561,062.64	7
12,084,257.56				391,526.75	20,701.37	1,342,477.61	1,754,705.73	13,838,963.29	8
14,271,276.08	10,555,020.08			371,354.25	15,789.75	22,695.78	10,964,859.86	25,236,135.94	9
158,052.01								158,052.01	10
1,053,445.57					4,990.00		4,990.00	1,058,435.57	11
117,670.97								117,670.97	12
3,025,788.50								3,025,788.50	13
2,081,576.12	39,838,937.87			16,101,417.07	169,782.06	1,659,957.52	57,770,094.52	59,851,670.64	14
1,776,204.91	17,587,500.00			20.25	58.50	788,457.85	18,376,036.60	20,152,241.51	15
1,998,428.29				374,662.13	7,778.18	64,208.67	446,648.98	2,445,077.27	16
73,233.79								73,233.79	17
118,410.46				190.81			190.81	118,601.27	18
724,466.05					1,211.67	26,434.94	27,646.61	752,112.66	19
9,054,205.65		534,703.32	149,965.15	208,540.08	41,997.90		935,206.45	9,989,412.10	20
941,410.83				111,142.82		120,424.00	231,566.82	1,172,977.65	21
176,110.38	4,277,581.02				1,430.46	23,270.45	4,302,281.93	4,478,392.31	22
5,634,442.55			43,928,902.37	75.67	3,454.65	9,320,471.23	53,252,903.92	58,887,346.47	23
1,294,392.51	1,116,100.53			1,268,006.59	5,255.47		2,389,362.59	3,683,755.10	24
233.80				3.20			3.20	237.00	25
338,233.93				8.00			8.00	338,241.93	26
536,391.74								536,391.74	27
270,624.16				75,000.00			75,000.00	345,624.16	28
8,154,176.18	772,428.10			221.10	5,420.31	217,155.82	995,225.33	9,149,401.51	29
408,795.83								408,795.83	30
1,317,315.73				41.80		1,370.00	1,411.80	1,318,727.53	31
2,707,110.45	49,309,634.75			104,188,166.00	2,079,873.75	5,593,849.34	161,171,523.84	163,878,634.29	32
93,294.56								93,294.56	33
30,673,872.99	1,650,000.00			4,280,054.91	90,720.65		6,020,775.56	36,694,648.55	34
711,077.02				42,982.00			42,982.00	754,059.02	35
5,956,733.07	20,285.44			6.80	16,701.95	163,442.91	200,437.10	6,157,170.17	36
1,647,334.85					38,430.95		38,430.95	1,685,765.80	37
9,876,527.81				223,780.88	58,809.66	177,425.23	460,015.77	10,336,543.58	38
3,675,649.53				29,704.35	5,168.35	119,693.40	154,566.10	3,830,215.63	39
235,729.32					5,000.00		5,000.00	240,729.32	40
267,962,704.43		39,550,000.00		14,647.64		8,980,603.53	48,545,251.17	316,507,955.60	41
14,335,182.97				759,512.22			759,512.22	15,094,695.19	42
807,990.87								807,990.87	43
2,225,308.32	1,290,071.67		591,187.50	2,457,150.17	854.00		4,339,263.34	6,564,571.66	44
80,145.61								80,145.61	45
36,858.45								36,858.45	46
100,355,099.58				36,720,534.18		236,696.87	36,957,231.05	137,312,330.63	47
2,664,236.09								2,664,236.09	48
4,724,040.07			17,320.00	57.50	5,789.37		23,166.87	4,747,206.94	49
1,638,467.15				201.21	27,240.49		27,441.70	1,665,908.85	50
214,227.94				70.00		9,512.32	9,582.32	223,810.26	51
16,025,702.95		199,828.84		120,964.36			320,793.20	16,346,496.15	52
49,516,089.53		4,927,237.94	754,558.92	881,789.14	3,400,568.03	408.06	9,964,562.09	59,480,651.62	53
2,743,065.88								2,743,065.88	54
8,500,190.96				36.10	142,124.04		142,160.14	8,642,351.10	55
30,359,390.80		5,165,611.10	857,690.94	1,254,016.80	71.54	3,981.49	7,281,371.87	37,640,762.67	56
6,196,695.22		570,531.29	81,075.28	211,294.10	40,630.54	3,246.33	906,777.54	7,103,472.76	57
1,381,291.10								1,381,291.10	58
71,920.05								71,920.05	59
166,979.53	587,910.25						587,910.25	754,889.78	60
548,206.40	217,534,494.61		8,724,892.78	224,491.76	41,936.34	10,488,447.17	237,014,262.66	237,562,469.06	61
	38,647,913.00						38,647,913.00	38,647,913.00	62
203,135.38				375.00			375.00	203,510.38	63
61,024.00				5,247.54	41.69	623.78	5,913.01	66,937.01	64
2,741.14								2,741.14	65
206,541.44								206,541.44	66
200,828.01								200,828.01	67
8,390,823.97		628,813.15	481,424.79	756,090.14			1,866,328.08	10,257,152.05	68

Exhibit E (Continued)

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
69	086	Florida Atlantic University.....	\$ 4,614,146.98	\$ 848,607.96	\$.....
70	087	West Florida University.....	153,440.35	.....	.....
71	088	Florida Institute for Continuing University Studies.....	1,485,808.69	1,445,382.08	.....
72	089	State Board of Education.....	25,028.50	118,751.16	.....
73	090	Supreme Court.....	388,658.85	.....	.....
74	091	Judicial Council of Florida.....	7,111.07	.....	.....
75	092-093	Circuit and Other State Courts.....	4,307,343.53	.....	.....
76	094	Florida Commission on Constitutional Government.....	8,700.00	.....	.....
77	096	First District Court of Appeal.....	190,042.50	.....	.....
78	097	Second District Court of Appeal.....	257,482.17	.....	.....
79	098	Third District Court of Appeal.....	285,728.26	.....	.....
80	100	Special Pensions.....	12,329.52	.....	.....
81	100	Retirement of State Officials and Employees.....	287,314.36	.....	.....
82	101	Retirement of Justices and Judges.....	78,604.40	.....	.....
83	102	Confederate Pensions.....	85,831.14	.....	.....
84	103	Relief Acts.....	15,800.00	.....	.....
85	104	Teachers Retirement System.....	.....	12,442,861.05	.....
86	107	State Veterans Commission.....	319,551.39	.....	.....
87	110	Florida Industrial Commission.....	145,756.92	37,057,019.89	.....
88	111	Cancellations and Restorations.....	.....	.....	.....
89	111	Refund of Overpayment of Taxes.....	.....	.....	.....
90	112	Tax Certificate Fund.....	.....	.....	.....
91	113	Refunds under Section 58.10.....	.....	.....	.....
92	114	Payments for Revolving Funds.....	.....	.....	.....
93	114	Current Cancellations Clearing.....	.....	.....	.....
94	114	Insurance Clearing Trust Fund.....	.....	.....	.....
95	115	State School Trust Fund.....	.....	.....	.....
96	116	Interest of State School Trust Fund.....	.....	.....	.....
97	119	Interest of Seminary Trust Fund.....	.....	6,060.10	.....
98	120	Emergency Fund.....	133,385.49	.....	.....
99	121	Deficiency Fund.....	662,279.56	.....	.....
100	125	Payments to Working Capital Fund.....	.....	.....	.....
101	130	Division of Corrections.....	7,551,780.95	5,888,341.37	.....
102	140	Division of Child Training Schools.....	2,855,798.59	29,635.15	.....
103	149	Division of Mental Health.....	20,117,427.98	2,286.74	.....
104	159	Division of Sunland Training Centers.....	10,565,215.91	63,667.88	.....
105	200	Collector of Internal Revenue.....	.....	.....	.....
106	300	Board of Accountancy.....	.....	76,919.65	.....
107	310	Board of Architecture.....	.....	46,612.39	.....
108	320	Barbers Sanitary Commission.....	.....	99,009.61	.....
109	330	Board of Examiners in the Basic Sciences.....	.....	12,469.57	.....
110	340	Board of Cosmetology.....	.....	224,508.71	.....
111	350	Board of Chiropody Examiners.....	.....	3,178.43	.....
112	360	Board of Chiropractic Examiners.....	.....	11,370.88	.....
113	370	Board of Dental Examiners.....	.....	75,243.08	.....
114	380	Board of Engineer Examiners.....	.....	72,142.57	.....
115	390	Board of Funeral Directors and Embalmers.....	.....	38,052.97	.....
116	400	Board of Registration for Foresters.....	.....	1,705.80	.....
117	410	Board of Massage.....	.....	9,666.31	.....
118	420	Board of Medical Examiners.....	.....	83,022.73	.....
119	440	Board of Naturopathic Examiners.....	.....	1,450.00	.....
120	450	Florida State Board of Nursing.....	.....	159,681.21	.....
121	460	Board of Dispensing Opticians.....	.....	6,981.40	.....
122	470	Board of Optometry.....	1,000.00	29,920.87	.....
123	480	Board of Osteopathic Examiners.....	.....	10,107.10	.....
124	490	Board of Pharmacy.....	.....	97,365.29	.....
125	500	Florida Real Estate Commission.....	.....	413,269.47	.....
126	510	Board of Veterinary Examiners.....	.....	5,550.34	.....
127	520	Structural Pest Control Board.....	.....	14,323.06	.....
128	530	Florida Watchmakers Commission.....	.....	10,450.16	.....
129	540	Board of Examiners of Psychology.....	.....	1,682.81	.....
130	550	Sanitarians Registration Board.....	.....	944.95	.....
131	560	Florida Installment Land Sales Board.....	.....	101,798.26	.....
132	125	Working Capital Fund.....	.....	.....	.....
133		Total Disbursements.....	\$197,770,547.98	\$574,697,394.24	\$.....

DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$ 5,462,754.94	\$	\$ 621,476.32	\$ 17,372.50	\$ 7,000.00	\$	\$	\$ 645,848.82	\$ 6,108,603.76	69
153,440.35	153,440.35	70
2,931,190.77	2,336.85	45,064.26	.....	47,401.11	2,978,591.88	71
143,779.66	11,355,350.76	7,897,657.70	16,844,133.00	9,174,102.00	5,425,434.95	64,158,300.22	114,854,978.63	114,998,758.29	72
388,658.85	388,658.85	73
7,111.07	7,111.07	74
4,307,343.53	4,307,343.53	75
8,700.00	8,700.00	76
190,042.50	190,042.50	77
257,482.17	257,482.17	78
285,728.26	285,728.26	79
12,329.52	12,329.52	80
287,314.36	287,314.36	81
78,604.40	78,604.40	82
85,831.14	85,831.14	83
15,800.00	15,800.00	84
12,442,861.05	35,582,042.57	.....	15,147,211.22	5,112,803.44	73,260.00	55,915,317.23	68,358,178.28	85
319,551.39	319,551.39	86
37,202,776.81	220,352.28	75,862.63	630,058.82	73,377,016.29	74,303,290.02	111,506,066.83	87
.....	54,484.28	29,845.97	.....	84,330.25	84,330.25	88
.....	1,016,328.98	282,118.35	.....	1,298,447.33	1,298,447.33	89
.....	3,484.02	.....	3,484.02	3,484.02	90
.....	1,597.25	.....	1,597.25	1,597.25	91
.....	5,025.00	5,025.00	5,025.00	92
.....	28.39	28.39	28.39	93
.....	123,745.09	123,745.09	123,745.09	94
.....	1,335,000.00	.....	.....	79,549.43	.....	1,414,549.43	1,414,549.43	95
.....	18,309.43	.....	.....	.....	.....	18,309.43	18,309.43	96
6,060.10	38.08	.....	.....	.....	.....	38.08	6,098.18	97
133,385.49	133,385.49	98
662,279.56	44,695.00	.....	.....	44,695.00	706,974.56	99
.....	3,000,000.00	.....	.....	3,000,000.00	3,000,000.00	100
13,440,122.32	150.99	375.70	.....	526.69	13,440,649.01	101
2,885,433.74	325,000.00	.....	.....	.....	.....	325,000.00	3,210,433.74	102
20,119,714.72	20,119,714.72	103
10,628,883.79	10,628,883.79	104
.....	86,078.58	22,055,104.32	22,141,182.90	22,141,182.90	105
76,919.65	100.00	760.00	9,038.50	9,898.50	86,818.15	106
46,612.39	5,829.66	5,829.66	52,442.05	107
99,009.61	57.95	444.80	10,401.18	10,903.93	109,913.54	108
12,469.57	933.90	933.90	13,403.47	109
224,508.71	1,322.15	20,892.65	22,214.80	246,723.51	110
3,178.43	470.49	470.49	3,648.92	111
11,370.88	1,481.00	1,481.00	12,851.88	112
75,243.08	9,349.12	9,349.12	84,592.20	113
72,142.57	45.00	7,224.00	7,269.00	79,411.57	114
38,052.97	25.00	4,227.28	4,252.28	42,305.25	115
1,705.80	5.00	183.10	188.10	1,893.90	116
9,666.31	1,204.86	1,204.86	10,871.17	117
83,022.73	4.00	.....	12,383.32	12,387.32	95,410.05	118
1,450.00	142.00	142.00	1,592.00	119
159,681.21	52.00	10,121.31	10,173.31	169,854.52	120
6,981.40	917.49	917.49	7,898.89	121
30,920.87	3,079.30	3,079.30	34,000.17	122
10,107.10	100.00	1,093.00	1,193.00	11,300.10	123
97,365.29	60.00	9,563.00	9,623.00	106,988.29	124
413,269.47	43.80	750.50	47,070.15	47,864.45	461,133.92	125
5,550.34	447.25	447.25	5,997.59	126
14,323.06	100.00	2,057.31	2,157.31	16,480.37	127
10,450.16	1,115.30	1,115.30	11,565.46	128
1,682.81	125.00	125.00	1,807.81	129
944.95	152.50	152.50	1,097.45	130
101,798.26	548.00	10,413.34	10,961.34	112,759.60	131
.....	3,068,919.47	.....	3,000,000.00	.....	.....	6,068,919.47	6,068,919.47	132
\$772,467,942.22	\$ 395,879,348.06	\$147,269,995.45	\$72,668,875.51	\$229,994,719.37	\$23,945,316.26	\$201,742,546.02	\$1,071,500,800.67	\$1,843,968,742.89	133

Schedule 1 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND						
001 Legislative						
1		Non-Operating Receipts.....		\$.....	\$.....	\$.....
003 Governor's Office						
2		Extradition Fees		\$ 270.00	\$.....	\$.....
004 Secretary of State						
3		Filing Fees.....	15.09	\$ 240,203.03	\$.....	\$.....
4		Limited Partnership Fees	620.02	30,278.95	.....	.....
5		Non-Profit Corporation Fees	617.015	16,862.10	.....	.....
6		Private Employment Licenses.....	449.05	.....	67,830.00	.....
7		Charter Tax	608.05	.....	.....	527,563.42
8		Commission Tax	113.01	.....	.....	130,994.07
9		Sale of Publications.....	16.46	.....	.....	.....
10		Miscellaneous Revenue .....		.....	.....	.....
11		Non-Operating Receipts.....		.....	.....	.....
12		Total Secretary of State.....		\$ 287,344.08	\$ 67,830.00	\$ 658,557.49
006 Comptroller						
13		Copyrighted Music Fees	543.28	\$ 11,068.81	\$.....	\$.....
14		Bank Examination Fees	658.08	151,125.00	.....	.....
15		Bank Investigation Fees	659.02	13,500.00	.....	.....
16		Credit Union Fees	657.06	52,060.00	.....	.....
17		Small Loan Fees and Licenses	516.03	128,070.00	81,000.00	.....
18		Consumer Finance Administration Fees and Licenses.....	519.07	32,910.00	20,300.00	.....
19		Occupational Licenses.....	205.	.....	2,103,999.89	.....
20		Tax Redemptions	194.	.....	.....	411.70
21		Documentary Stamp Tax	201.	.....	.....	21,511,346.80
22		Tax Certificate Fund.....	192.24	.....	.....	10,484.94
23		Pullman Company Gross Receipts Tax	195.16	.....	.....	1,468.42
24		Inheritance and Estate Tax.....	198.	.....	.....	10,357,706.67
25		Water and Sewer Tax	367.	.....	.....	55,872.73
26		Carlton Building Cafeterias-Rent.....	282.	.....	.....	.....
27		Travel Agency Permit Fees	112.	200.00	.....	.....
28		Trading Stamp Fees	559.	3,550.00	.....	.....
29		Traveling Show Permits.....	616.	20,800.00	.....	.....
30		Cemetery Fees and Licenses	559.	3,825.00	5,450.00	.....
31		Circuit Judges Contributions.....	38.	.....	.....	.....
32		Non-Operating Receipts.....		.....	.....	.....
33		Total Comptroller		\$ 417,108.81	\$ 2,210,749.89	\$ 31,937,291.26
007 Treasurer						
34		State Licenses	624.	\$.....	\$ 729,396.00	\$.....
35		Insurance Premium Taxes	624.	.....	.....	14,865,973.47
36		Lease of Mineral Rights, U. S.	282.	.....	.....	.....
37		U. S. Water Power Account.....	282.	.....	.....	.....
38		Miscellaneous Revenue .....		.....	.....	.....
39		Interest on Deposits	18.15	.....	.....	.....
40		Interest on Agricultural College Fund	241.11	.....	.....	.....
41		Non-Operating Receipts.....		.....	.....	.....
42		Total Treasurer.....		\$.....	\$ 729,396.00	\$ 14,865,973.47
008 Department of Agriculture						
43		Non-Operating Receipts.....		\$.....	\$.....	\$.....
009 Department of Education						
Interest of:						
44		Trust Nursing Scholarships.....	239.52	\$.....	\$.....	\$.....
45		Nursing Scholarships	239.	.....	.....	.....
46		Mental Health Scholarships.....	402.07	.....	.....	.....

*See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 223.05	\$ 223.05	1
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 270.00	\$.....	\$ 270.00	2
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 240,203.03	\$.....	\$ 240,203.03	3
.....	30,278.95	.....	30,278.95	4
.....	16,862.10	.....	16,862.10	5
.....	67,830.00	.....	67,830.00	6
.....	527,563.42	.....	527,563.42	7
.....	130,994.07	.....	130,994.07	8
.....	5,662.51	.....	5,662.51	.....	5,662.51	9
.....	8,771.56	.....	8,771.56	.....	8,771.56	10
.....	27,795.32	27,795.32	11
\$.....	\$.....	\$.....	\$ 14,434.07	\$.....	\$ 1,028,165.64	\$ 27,795.32	\$ 1,055,960.96	12
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,068.81	\$.....	\$ 11,068.81	13
.....	151,125.00	.....	151,125.00	14
.....	13,500.00	.....	13,500.00	15
.....	52,060.00	.....	52,060.00	16
.....	209,070.00	.....	209,070.00	17
.....	53,210.00	.....	53,210.00	18
.....	2,103,999.89	.....	2,103,999.89	19
.....	411.70	.....	411.70	20
.....	21,511,346.80	.....	21,511,346.80	21
.....	10,484.94	.....	10,484.94	22
.....	1,468.42	.....	1,468.42	23
.....	10,357,706.67	.....	10,357,706.67	24
.....	55,872.73	.....	55,872.73	25
.....	4,800.00	.....	4,800.00	.....	4,800.00	26
.....	200.00	.....	200.00	27
.....	3,550.00	.....	3,550.00	28
.....	20,800.00	.....	20,800.00	29
.....	9,275.00	.....	9,275.00	30
.....	420.00	420.00	31
.....	24,693,033.91	24,693,033.91	32
\$.....	\$.....	\$.....	\$ 4,800.00	\$.....	\$ 34,569,949.96	\$ 24,693,453.91	\$ 59,263,403.87	33
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 729,396.00	\$.....	\$ 729,396.00	34
.....	14,865,973.47	.....	14,865,973.47	35
.....	176.00	.....	176.00	.....	176.00	36
.....	2.62	.....	2.62	.....	2.62	37
.....	3.00	.....	3.00	.....	3.00	38
.....	2,440,709.97	2,440,709.97	.....	2,440,709.97	39
.....	2,282.50	2,282.50	.....	2,282.50	40
.....	35,291.90	35,291.90	41
\$.....	\$.....	\$.....	\$ 181.62	\$ 2,442,992.47	\$ 18,038,543.56	\$ 35,291.90	\$ 18,073,835.46	42
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,004.41	\$ 2,004.41	43
\$.....	\$.....	\$.....	\$.....	\$ 117.50	\$ 117.50	\$.....	\$ 117.50	44
.....	5,863.53	5,863.53	.....	5,863.53	45
.....	1,035.05	1,035.05	.....	1,035.05	46

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION			
				Fees	Licenses	Taxes	
	009	GENERAL REVENUE FUND (Continued) Department of Education (Continued)					
47		General and Preparation of Teachers Scholarships	239.	\$	\$	\$	
48		Non-Operating Receipts .....		.....	.....	.....
49		Total Department of Education .....		.....	.....	.....
	011	State Auditing Department					
50		Non-Operating Receipts		\$	\$	\$	
	012	Florida State Fire College					
51		Fees	242.	\$ 1,581.00	\$	\$	
52		Miscellaneous Revenue	242.	.....	.....	.....
53		Total Florida State Fire College		\$ 1,581.00	\$	\$	
	014	Motor Vehicle Commissioner					
54		Auto Title and Lien Fees	319.	\$ 2,375,864.22	\$	\$	
55		+Motor Vehicle Licenses .....		.....	65,413,881.97	.....
56		Non-Operating Receipts .....		.....	.....	.....
57		Total Motor Vehicle Commissioner		\$ 2,375,864.22	\$ 65,413,881.97	\$	
		(+) Additional \$20,861,448.00 to Minimum Foundation Program					
	015	State Beverage Department					
58		Beverage Tax	561.	\$	\$	\$ 69,649,769.84	
59		Cigarette Floor Tax .....		.....	.....	3,682.92
60		Non-Operating Receipts .....		.....	.....	.....
61		Total State Beverage Department		\$	\$	\$ 69,653,452.76	
	017	State Racing Commission					
62		5% Tax		\$	\$	\$ 13,712,174.80	
63		Breaks .....		.....	.....	1,637,432.81
64		Breaks under Chapter 29810 .....		.....	.....	325,431.22
65		Total State Racing Commission		\$	\$	\$ 15,675,038.83	
	018	Trustees of Internal Improvement Fund					
66		Non-Operating Receipts		\$	\$	\$	
67		Total Trustees of Internal Improvement Fund		\$	\$	\$	
	024	Department of Public Safety					
68		Driver Education Fees	322.	\$ 1,699,801.75	\$	\$	
69		Drivers Licenses	322.	.....	3,537,980.50	.....
70		Driver School Licenses	321.	.....	3,160.00	.....
71		Miscellaneous Revenue .....		.....	.....	.....
72		Application Fees		682,691.40	.....	.....
73		Non-Operating Receipts .....		.....	.....	.....
74		Total Department of Public Safety		\$ 2,382,493.15	\$ 3,541,140.50	\$	
	027	Florida Development Commission					
75		Airport Fees	330.	\$ 86,397.59	\$	\$	
76		Airport Licenses .....		.....	163.00	.....
77		Non-Operating Receipts .....		.....	.....	.....
78		Total Florida Development Commission		\$ 86,397.59	\$ 163.00	\$	

*See Schedule 2 for Non-Operating Receipts

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$ 32,929.55	\$ 32,929.55	\$.....	\$ 32,929.55	47
\$.....	\$.....	\$.....	\$.....	220,216.99	220,216.99	48
\$.....	\$.....	\$.....	\$.....	\$ 39,945.63	\$ 39,945.63	\$ 220,216.99	\$ 260,162.62	49
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,928.85	\$ 4,928.85	50
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,581.00	\$.....	\$ 1,581.00	51
\$.....	\$.....	\$.....	7,060.37	.....	7,060.37	.....	7,060.37	52
\$.....	\$.....	\$.....	\$ 7,060.37	\$.....	\$ 8,641.37	\$.....	\$ 8,641.37	53
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,375,864.22	\$.....	\$ 2,375,864.22	54
\$.....	\$.....	\$.....	\$.....	\$.....	65,413,881.97	.....	65,413,881.97	55
\$.....	\$.....	\$.....	\$.....	\$.....	85.19	85.19	56
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 67,789,746.19	\$ 85.19	\$ 67,789,831.38	57
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 69,649,769.84	\$.....	\$ 69,649,769.84	58
\$.....	\$.....	\$.....	\$.....	\$.....	3,682.92	.....	3,682.92	59
\$.....	\$.....	\$.....	\$.....	\$.....	2,323.68	2,323.68	60
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 69,653,452.76	\$ 2,323.68	\$ 69,655,776.44	61
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,712,174.80	\$.....	\$ 13,712,174.80	62
\$.....	\$.....	\$.....	\$.....	\$.....	1,637,432.81	.....	1,637,432.81	63
\$.....	\$.....	\$.....	\$.....	\$.....	325,431.22	.....	325,431.22	64
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,675,038.83	\$.....	\$ 15,675,038.83	65
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,303.45	\$ 41,303.45	66
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,303.45	\$ 41,303.45	67
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,699,801.75	\$.....	\$ 1,699,801.75	68
\$.....	\$.....	\$.....	\$.....	\$.....	3,537,980.50	.....	3,537,980.50	69
\$.....	\$.....	\$.....	\$.....	\$.....	3,160.00	.....	3,160.00	70
\$.....	\$.....	\$.....	13,252.54	.....	13,252.54	.....	13,252.54	71
\$.....	\$.....	\$.....	682,691.40	.....	682,691.40	72
\$.....	\$.....	\$.....	3,129.53	3,129.53	73
\$.....	\$.....	\$.....	\$ 13,252.54	\$.....	\$ 5,936,886.19	\$ 3,129.53	\$ 5,940,015.72	74
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 86,397.59	\$.....	\$ 86,397.59	75
\$.....	\$.....	\$.....	\$.....	\$.....	163.00	.....	163.00	76
\$.....	\$.....	\$.....	\$.....	\$.....	25.50	25.50	77
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 86,560.59	\$ 25.50	\$ 86,586.09	78

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
79	028	Florida Public Service Commission Miscellaneous Revenue		\$.....	\$.....	\$.....
80	029	Florida Arts Commission Non-Operating Receipts.		\$.....	\$.....	\$.....
81	031	Florida Sheriffs Bureau Non-Operating Receipts.		\$.....	\$.....	\$.....
82	033	State Board of Conservation	370.			
83		Oil Account Fees		\$ 1,550.00	\$.....	\$.....
84		Licenses.....			92,027.00	.....
85		Miscellaneous Revenue .....				.....
		Non-Operating Receipts. ....				.....
86		Total State Board of Conservation		\$ 1,550.00	\$ 92,027.00	\$.....
87	036	Ringling Museum of Art				
88		Miscellaneous Revenue		\$.....	\$.....	\$.....
		Non-Operating Receipts. ....				.....
89		Total Ringling Museum of Art.		\$.....	\$.....	\$.....
90	037	Florida Council for the Blind Non-Operating Receipts.		\$.....	\$.....	\$.....
91	038	STATE REVENUE COMMISSION				
92		Sales and Use Tax Permit Fees.....	212.18	\$ 36,743.00	\$.....	\$.....
93		Sales and Use Tax	212.20			260,524,474.59
94		Gasoline Dealers Licenses.....	208.03		64,620.00	.....
95		Gasoline Dealers Distributor Licenses.....	207.02		85.00	.....
96		Special Motor Fuel Licenses	209.05		207.00	.....
97		Retail Store Licenses	204.02		717,605.55	.....
98		Corporation Capital Stock Tax	608.33			3,906,824.77
		Non-Operating Receipts. ....				.....
99		Total State Revenue Commission.....		\$ 36,743.00	\$ 782,517.55	\$264,431,299.36
100	039	Everglades Fire Control District Non-Operating Receipts.		\$.....	\$.....	\$.....
101		Total Everglades Fire Control District		\$.....	\$.....	\$.....
102	040	State Board of Health				
103		Marriage Licenses Fees	382.24	\$ 34,962.75	\$.....	\$.....
104		Birth, Death, etc. Fees	382.35	162,912.02	.....	.....
105		Doctors and Midwives Fees	459.	8,399.00	.....	.....
106		Advisory Hospital Council Fees	395.04	4,985.00	.....	.....
107		Structural Pest Control Fees	482.06	5,260.00	.....	.....
108		Medical Laboratories Fees	483.16	1,160.00	.....	.....
109		Nursing Home Licenses.....	400.15		375.00	.....
110		Miscellaneous Revenue .....				.....
111		Drug Store Inspection Fees		18,640.00	.....	.....
112		Bedding Inspection Fees.....		118,544.19	.....	.....
113		Interest on Dental Scholarships.....				.....
		Non-Operating Receipts. ....				.....
114		Total State Board of Health.		\$ 354,862.96	\$ 375.00	\$.....

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 3,450.00	\$.....	\$ 3,450.00	\$.....	\$ 3,450.00	79
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3.20	\$ 3.20	80
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,000.00	\$ 4,000.00	81
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,550.00	\$.....	\$ 1,550.00	82
.....	92,027.00	.....	92,027.00	83
.....	8,742.42	.....	8,742.42	.....	8,742.42	84
.....	4,502.77	4,502.77	85
\$.....	\$.....	\$.....	\$ 8,742.42	\$.....	\$ 102,319.42	\$ 4,502.77	\$ 106,822.19	86
\$.....	\$.....	\$.....	\$ 213.15	\$.....	\$ 213.15	\$.....	\$ 213.15	87
.....	1,200.00	1,200.00	88
\$.....	\$.....	\$.....	\$ 213.15	\$.....	\$ 213.15	\$ 1,200.00	\$ 1,413.15	89
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,368.00	\$ 1,368.00	90
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,743.00	\$.....	\$ 36,743.00	91
.....	260,524,474.59	.....	260,524,474.59	92
.....	64,620.00	.....	64,620.00	93
.....	85.00	.....	85.00	94
.....	207.00	.....	207.00	95
.....	717,605.55	.....	717,605.55	96
.....	3,906,824.77	.....	3,906,824.77	97
.....	1,173.00	1,173.00	98
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 265,250,559.91	\$ 1,173.00	\$ 265,251,732.91	99
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 790.81	\$ 790.81	100
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 790.81	\$ 790.81	101
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,962.75	\$.....	\$ 34,962.75	102
.....	162,912.02	.....	162,912.02	103
.....	8,399.00	.....	8,399.00	104
.....	4,985.00	.....	4,985.00	105
.....	5,260.00	.....	5,260.00	106
.....	1,160.00	.....	1,160.00	107
.....	375.00	.....	375.00	108
.....	6,198.36	.....	6,198.36	.....	6,198.36	109
.....	18,640.00	.....	18,640.00	110
.....	118,544.19	.....	118,544.19	111
.....	213.09	213.09	.....	213.09	112
.....	35,593.52	35,593.52	113
\$.....	\$.....	\$.....	\$ 6,198.36	\$ 213.09	\$ 361,649.41	\$ 35,593.52	\$ 397,242.93	114

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
041		Hotel and Restaurant Commissioner				
115		Licenses.....	509.071	\$	\$ 917,422.95	\$.....
116		Fines.....	509.261	.....	.....	.....
117		Non-Operating Receipts.....		.....	.....	.....
118		Total Hotel and Restaurant Commissioner		\$	\$ 917,422.95	\$.....
043		Florida Board of Forestry				
119		Non-Operating Receipts.....		\$	\$.....	\$.....
120		Total Florida Board of Forestry		\$	\$.....	\$.....
045		Florida Board of Parks and Historic Memorials				
121		Non-Operating Receipts.....		\$	\$.....	\$.....
122		Total Florida Board of Parks and Historic Memorials...		\$	\$.....	\$.....
048		Florida Securities Commission				
123		Fees		\$ 324,928.94	\$.....	\$.....
124		Non-Operating Receipts.....		.....	.....	.....
125		Total Florida Securities Commission.....		\$ 324,928.94	\$.....	\$.....
051		Board of Commissioners of State Institutions				
126		General Office - Non-Operating Receipts		\$	\$.....	\$.....
052		Board of Commissioners of State Institutions				
127		State Office Building Division - Non-Operating Receipts		\$	\$.....	\$.....
055		Department of Public Welfare				
128		Non-Operating Receipts.....		\$	\$.....	\$.....
056		Florida Crippled Children's Commission				
129		Non-Operating Receipts.....		\$	\$.....	\$.....
059		State Tuberculosis Board				
130		Non-Operating Receipts.....		\$	\$.....	\$.....
068		Board of Regents				
131		Non-Operating Receipts.....		\$	\$.....	\$.....
069		University of Florida				
132		Non-Operating Receipts.....		\$	\$.....	\$.....
070		University of Florida—Agricultural Extension Service				
133		Non-Operating Receipts.....		\$	\$.....	\$.....
071		University of Florida—Agricultural Experiment Station				
134		Non-Operating Receipts.....		\$	\$.....	\$.....
072		Florida State University				
135		Non-Operating Receipts.....		\$	\$.....	\$.....
074		Florida School for the Deaf and Blind				
136		Miscellaneous Revenue		\$	\$.....	\$.....

*See Schedule 2 for Non-Operating Receipts

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 917,422.95	\$.....	\$ 917,422.95	115
.....	350.00	.....	350.00	.....	350.00	116
.....	1,944.29	1,944.29	117
\$.....	\$.....	\$.....	\$ 350.00	\$.....	\$ 917,772.95	\$ 1,944.29	\$ 919,717.24	118
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 144,534.58	\$ 144,534.58	119
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 144,534.58	\$ 144,534.58	120
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 46,359.07	\$ 46,359.07	121
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 46,359.07	\$ 46,359.07	122
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 324,928.94	\$.....	\$ 324,928.94	123
.....	1,101.60	1,101.60	124
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 324,928.94	\$ 1,101.60	\$ 326,030.54	125
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 252.00	\$ 252.00	126
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,907.85	\$ 4,907.85	127
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,607.72	\$ 36,607.72	128
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 345.05	\$ 345.05	129
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 46,850.84	\$ 46,850.84	130
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 83.97	\$ 83.97	131
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,490.02	\$ 20,490.02	132
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,354.29	\$ 4,354.29	133
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,882.58	\$ 41,882.58	134
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 109,484.28	\$ 109,484.28	135
\$.....	\$.....	\$.....	\$ 1,241.67	\$.....	\$ 1,241.67	\$.....	\$ 1,241.67	136

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
074- Florida School for the Deaf and Blind (Continued)						
137		Non-Operating Receipts		\$	\$	\$
138		Total Florida School for the Deaf and Blind		\$	\$	\$
075 State Soil Conservation Board						
139		Non-Operating Receipts		\$	\$	\$
076 Florida Library and Historical Commission						
140		Miscellaneous Revenue		\$	\$	\$
141		Non-Operating Receipts .....		.....	.....	.....
142		Total Florida Library and Historical Commission		\$	\$	\$
077 Minimum Foundation Program						
143		Non-Operating Receipts		\$	\$	\$
085 University of South Florida						
144		Non-Operating Receipts		\$	\$	\$
086 Florida Atlantic University						
145		Non-Operating Receipts		\$	\$	\$
090 Supreme Court						
146		Fees		\$ 24,167.37	\$	\$
147		Non-Operating Receipts .....		.....	.....	.....
148		Total Supreme Court		\$ 24,167.37	\$	\$
092 Judicial—Circuit and Other State Courts						
149		Non-Operating Receipts		\$	\$	\$
096 First District Court of Appeal 35.						
150		Fees		\$ 12,812.99	\$	\$
097 Second District Court of Appeal 35.						
151		Fees		\$ 28,415.37	\$	\$
098 Third District Court of Appeal 35.						
152		Fees		\$ 42,794.41	\$	\$
110 Florida Industrial Commission						
153		Non-Operating Receipts		\$	\$	\$
111 Refund of Overpayment of Taxes						
154		Non-Operating Receipts		\$	\$	\$
120 Emergency Fund						
155		Non-Operating Receipts		\$	\$	\$
121 Deficiency Fund						
156		Non-Operating Receipts		\$	\$	\$
125 Working Capital Fund						
157		Non-Operating Receipts		\$	\$	\$
130 Division of Corrections						
158		Non-Operating Receipts		\$	\$	\$

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,122.50	\$ 7,122.50	137
\$.....	\$.....	\$.....	\$ 1,241.67	\$.....	\$ 1,241.67	\$ 7,122.50	\$ 8,364.17	138
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 303.50	\$ 303.50	139
\$.....	\$.....	\$.....	\$ 1,209.47	\$.....	\$ 1,209.47	\$.....	\$ 1,209.47	140
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,560.62	1,560.62	141
\$.....	\$.....	\$.....	\$ 1,209.47	\$.....	\$ 1,209.47	\$ 1,560.62	\$ 2,770.09	142
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,502,948.00	\$ 4,502,948.00	143
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,002.50	\$ 25,002.50	144
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 63.86	\$ 63.86	145
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24,167.37	\$.....	\$ 24,167.37	146
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	58.38	58.38	147
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24,167.37	\$ 58.38	\$ 24,225.75	148
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4.00	\$ 4.00	149
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,812.99	\$.....	\$ 12,812.99	150
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28,415.37	\$.....	\$ 28,415.37	151
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 42,794.41	\$.....	\$ 42,794.41	152
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 263.28	\$ 263.28	153
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24,424.32	\$ 24,424.32	154
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,240.43	\$ 4,240.43	155
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 900.00	\$ 900.00	156
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,000,000.00	\$ 3,000,000.00	157
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 163,377.72	\$ 163,377.72	158

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
Division of Child Training Schools						
141		Florida School for Boys at Marianna:				
159		Non-Operating Receipts	\$.....	\$.....	\$.....	
142		Florida School for Boys at Okeechobee:				
160		Miscellaneous Revenue .....	.....	.....	.....
161		Non-Operating Receipts .....	.....	.....	.....
143		Florida School for Girls at Ocala and Forest Hill:				
162		Miscellaneous Revenue .....	.....	.....	.....
163		Non-Operating Receipts .....	.....	.....	.....
164		Total Division of Child Training Schools	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	
Division of Mental Health						
150		Florida State Hospital:				
165		Miscellaneous Revenue	\$.....	\$.....	\$.....	
166		Interest .....	.....	.....	.....
167		Non-Operating Receipts .....	.....	.....	.....
151		G. Pierce Wood Memorial Hospital:				
168		Miscellaneous Revenue .....	.....	.....	.....
169		Non-Operating Receipts .....	.....	.....	.....
152		Northeast Florida Mental Hospital:				
170		Miscellaneous Revenue .....	.....	.....	.....
171		Interest .....	.....	.....	.....
172		Non-Operating Receipts .....	.....	.....	.....
153		South Florida State Hospital:				
173		Miscellaneous Revenue .....	.....	.....	.....
174		Interest .....	.....	.....	.....
175		Non-Operating Receipts .....	.....	.....	.....
176		Total Division of Mental Health	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	
Division of Sunland Training Centers						
160		Sunland Training Center at Gainesville:				
177		Miscellaneous Revenue	\$.....	\$.....	\$.....	
178		Non-Operating Receipts .....	.....	.....	.....
161		Sunland Training Center at Fort Myers:				
179		Miscellaneous Revenue .....	.....	.....	.....
180		Non-Operating Receipts .....	.....	.....	.....
162		Sunland Hospital in Orlando:				
181		Miscellaneous Revenue .....	.....	.....	.....
182		Non-Operating Receipts .....	.....	.....	.....
163		Sunland Training Center at Marianna:				
183		Miscellaneous Revenue .....	.....	.....	.....
184		Interest .....	.....	.....	.....
185		Non-Operating Receipts .....	.....	.....	.....
186		Total Division of Sunland Training Centers	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	
Board of Optometry						
187		Interest	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	
Board of Pharmacy						
490		Miscellaneous Revenue	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	
188						
189		SUB-TOTAL GENERAL REVENUE FUND	<u>\$ 6,377,333.89</u>	<u>\$ 73,755,503.86</u>	<u>\$397,221,613.17</u>	
190		12 - Month Old Warrants Cancelled and Restored	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	
191		TOTAL GENERAL REVENUE FUND	<u>\$ 6,377,333.89</u>	<u>\$ 73,755,503.86</u>	<u>\$397,221,613.17</u>	

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 33,874.70	\$ 33,874.70	159
.....	426.10	.....	426.10	.....	426.10	160
.....	19,713.73	19,713.73	161
.....	5.00	.....	5.00	.....	5.00	162
.....	16,673.65	16,673.65	163
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 431.10</u>	<u>\$.....</u>	<u>\$ 431.10</u>	<u>\$ 70,262.08</u>	<u>\$ 70,693.18</u>	164
\$.....	\$.....	\$.....	\$ 711,339.97	\$.....	\$ 711,339.97	\$.....	\$ 711,339.97	165
.....	9,475.00	9,475.00	.....	9,475.00	166
.....	138,373.50	138,373.50	167
.....	331,176.76	.....	331,176.76	.....	331,176.76	168
.....	14,479.75	14,479.75	169
.....	142,763.37	.....	142,763.37	.....	142,763.37	170
.....	437.50	437.50	.....	437.50	171
.....	10,487.12	10,487.12	172
.....	466,446.98	.....	466,446.98	.....	466,446.98	173
.....	4,191.46	4,191.46	.....	4,191.46	174
.....	10,073.49	10,073.49	175
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 1,651,727.08</u>	<u>\$ 14,103.96</u>	<u>\$ 1,665,831.04</u>	<u>\$ 173,413.86</u>	<u>\$ 1,839,244.90</u>	176
\$.....	\$.....	\$.....	\$ 217,243.13	\$.....	\$ 217,243.13	\$.....	\$ 217,243.13	177
.....	42,841.85	42,841.85	178
.....	105,942.38	.....	105,942.38	.....	105,942.38	179
.....	8,303.50	8,303.50	180
.....	83,910.23	.....	83,910.23	.....	83,910.23	181
.....	13,104.00	13,104.00	182
.....	28,934.94	.....	28,934.94	.....	28,934.94	183
.....	97.05	97.05	.....	97.05	184
.....	9,685.35	9,685.35	185
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 436,030.68</u>	<u>\$ 97.05</u>	<u>\$ 436,127.73</u>	<u>\$ 73,934.70</u>	<u>\$ 510,062.43</u>	186
\$.....	\$.....	\$.....	\$.....	\$ 209.90	\$ 209.90	\$.....	\$ 209.90	187
\$.....	\$.....	\$.....	\$ 2,200.00	\$.....	\$ 2,200.00	\$.....	\$ 2,200.00	188
\$.....	\$.....	\$.....	\$ 2,151,522.53	\$ 2,497,562.10	\$ 482,003,535.55	\$ 33,586,490.97	\$ 515,590,026.52	189
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,830.16	\$ 10,830.16	190
\$.....	\$.....	\$.....	\$ 2,151,522.53	\$ 2,497,562.10	\$ 482,003,535.55	\$ 33,597,321.13	\$ 515,600,856.68	191

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND						
001	003	Governor's Office				
		Economic Opportunity Act Trust Fund	282.	\$	\$	\$
002	004	Secretary of State				
		Publications Revolving Trust Fund.	120.061	\$	\$	\$
003		Vending Machines Trust Fund.	282.	. . . . .	. . . . .	. . . . .
004		Private Investigative Agency Licensing Law Trust Fund	63-340	2,685.00	52,066.00	. . . . .
005		Total Secretary of State.		\$ 2,685.00	\$ 52,066.00	\$
006	005	Attorney General				
		Statutes Revolving Trust Fund	16.46	\$	\$	\$
007	006	Comptroller				
		State and County Officers and Employees Retirement Trust Fund . .	122.	\$	\$	\$
008		Judicial Retirement Trust Fund.	123.	. . . . .	. . . . .	. . . . .
009		Intangible Tax Trust Fund	199.	. . . . .	. . . . .	25,119,623.31
010		Oil and Gas Tax Trust Fund	211.06	. . . . .	. . . . .	88,902.15
011		Railroad and Telegraph Licenses Trust Fund	195.	. . . . .	107,141.15	. . . . .
012		Florida National Forest Trust Fund.	254.	. . . . .	. . . . .	. . . . .
013		Flood Control Trust Fund	215.55	. . . . .	. . . . .	. . . . .
014		Motor Vehicle Sales Finance Act Trust Fund.	520.	17,347.36	40,025.00	. . . . .
015		Carlton Building Vending Machines Trust Fund	282.	. . . . .	. . . . .	. . . . .
016		Retail Installment Sales Act Trust Fund.	520.	12,723.79	61,965.00	. . . . .
017		Mortgage Brokers Licenses Trust Fund	494.	. . . . .	55,260.20	. . . . .
018		Total Comptroller		\$ 30,071.15	\$ 264,391.35	\$ 25,208,525.46
019	007	Treasurer				
		Publications Revolving Trust Fund.	624.0113	\$	\$	\$
020		Insurance Commissioner's Enforcement Trust Fund.	624.0321	. . . . .	. . . . .	. . . . .
021		Liquefied Petroleum Gas Administrative Trust Fund.	527.02	. . . . .	101,018.00	. . . . .
022		Insurance Commissioner's Miscellaneous Trust Fund.	624.0324	. . . . .	. . . . .	. . . . .
023		State Fire Marshal Trust Fund.	624.0314	. . . . .	4,609.00	215,683.67
024		Insurance Commissioner's License Receipts Trust Fund.	624.0323	. . . . .	138,585.00	. . . . .
025		Agents and Solicitors County License Tax Trust Fund.	624.0304	. . . . .	281,491.50	. . . . .
026		Municipal Firemen's Pension Trust Fund	175.	. . . . .	. . . . .	652,502.99
027		State Fire Insurance Trust Fund.	284.	. . . . .	. . . . .	. . . . .
028		Municipal Police Officers Retirement Trust Fund.	185.	. . . . .	. . . . .	1,508,576.47
029		Premiums for Revenue Certificate Buildings Trust Fund	282.	. . . . .	. . . . .	. . . . .
030		Insurer Examination Revolving Trust Fund.	624.0119	136,492.92	. . . . .	. . . . .
031		Total Treasurer.		\$ 136,492.92	\$ 525,703.50	\$ 2,376,763.13
032	008	Department of Agriculture				
		General Inspection Trust Fund:	570.			
		Citrus Inspection Fees		\$ 3,258,662.98	\$	\$
033		Feed Inspection Fees		360,783.92	. . . . .	. . . . .
034		Fertilizer Inspection Fees		444,678.32	. . . . .	. . . . .
035		Phosphate and Lime Inspection Fees		83,315.65	. . . . .	. . . . .
036		Egg Inspection Fees.		219,031.28	. . . . .	. . . . .
037		Seed Inspection Fees		68,675.03	. . . . .	. . . . .
038		Frozen Dessert Inspection Fees.		13,320.00	. . . . .	. . . . .
039		Pesticide Inspection Fees		64,392.23	. . . . .	. . . . .
040		Poultry Inspection Fees		319,822.39	. . . . .	. . . . .
041		Field Note and Land Division Fees		2,035.35	. . . . .	. . . . .
042		State Farmers Markets Fees.		374,598.20	. . . . .	. . . . .
043		Gasoline and Oil Inspection Fees		2,864,942.16	. . . . .	. . . . .
044		Marks and Brands Recording Fees		262.00	. . . . .	. . . . .
045		Brake Fluid Fees.		9,175.00	. . . . .	. . . . .
046		Fair Permit Fees		1,345.00	. . . . .	. . . . .
047		Produce Dealers Licenses. . . . .		. . . . .	39,070.00	. . . . .
048		Citrus Dealers Licenses. . . . .		. . . . .	24,250.00	. . . . .
049		Tobacco Warehouse Licenses. . . . .		. . . . .	190.00	. . . . .

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 66,100.00	\$	\$	\$	\$	\$ 66,100.00	\$ 35,000.00	\$ 101,100.00	001
\$	\$	\$	\$ 13,706.10	\$	\$ 13,706.10	\$	\$ 13,706.10	002
.....	111.90	.....	111.90	.....	111.90	003
.....	1,721.50	.....	56,472.50	200.00	56,672.50	004
\$	\$	\$	\$ 15,539.50	\$	\$ 70,290.50	\$ 200.00	\$ 70,490.50	005
\$	\$	\$	\$ 8,596.00	\$	\$ 8,596.00	\$ 312.30	\$ 8,908.30	006
\$	\$	\$	\$	\$ 8,097,476.86	\$ 8,097,476.86	\$ 50,603,011.68	\$ 58,700,488.54	007
.....	95,827.04	95,827.04	500,530.70	596,357.74	008
.....	158.00	.....	25,119,781.31	1,817,673.56	26,937,454.87	009
.....	88,902.15	.....	88,902.15	010
.....	107,141.15	.....	107,141.15	011
272,949.05	272,949.05	.....	272,949.05	012
7,360.96	7,360.96	.....	7,360.96	013
.....	57,372.36	.....	57,372.36	014
.....	170.00	.....	170.00	.....	170.00	015
.....	74,688.79	.....	74,688.79	016
.....	2,624.12	.....	57,884.32	.....	57,884.32	017
\$ 280,310.01	\$	\$	\$ 2,952.12	\$ 8,193,303.90	\$ 33,979,553.99	\$ 52,921,215.94	\$ 86,900,769.93	018
\$	\$	\$	\$ 11,188.00	\$	\$ 11,188.00	\$	\$ 11,188.00	019
.....	400.00	.....	400.00	.....	400.00	020
.....	105.00	.....	101,123.00	9.70	101,132.70	021
.....	806,014.23	.....	806,014.23	27,576.70	833,590.93	022
.....	220,292.67	.....	220,292.67	023
.....	138,585.00	.....	138,585.00	024
.....	281,491.50	.....	281,491.50	025
.....	652,502.99	4,450.63	656,953.62	026
.....	197,375.77	197,375.77	215,689.21	413,064.98	027
.....	1,508,576.47	.....	1,508,576.47	028
.....	35,318.42	.....	35,318.42	.....	35,318.42	029
.....	136,492.92	80,000.00	216,492.92	030
\$	\$	\$	\$ 853,025.65	\$ 197,375.77	\$ 4,089,360.97	\$ 327,726.24	\$ 4,417,087.21	031
\$	\$	\$	\$	\$	\$ 3,258,662.98	\$	\$ 3,258,662.98	032
.....	360,783.92	.....	360,783.92	033
.....	444,678.32	.....	444,678.32	034
.....	83,315.65	.....	83,315.65	035
.....	219,031.28	.....	219,031.28	036
.....	68,675.03	.....	68,675.03	037
.....	13,320.00	.....	13,320.00	038
.....	64,392.23	.....	64,392.23	039
.....	319,822.39	.....	319,822.39	040
.....	2,035.35	.....	2,035.35	041
.....	374,598.20	.....	374,598.20	042
.....	2,864,942.16	.....	2,864,942.16	043
.....	262.00	.....	262.00	044
.....	9,175.00	.....	9,175.00	045
.....	1,345.00	.....	1,345.00	046
.....	39,070.00	.....	39,070.00	047
.....	24,250.00	.....	24,250.00	048
.....	190.00	.....	190.00	049

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
008		Department of Agriculture (Continued)				
		General Inspection Trust Fund (Continued)				
050		Citrus Crop Fees		\$ 114,462.71	\$	\$
051		Federal-State Inspection Fees		794,064.87	.....	.....
052		Sale of Statistics .....		.....	.....	.....
053		Feed Penalties-Deficiency .....		.....	.....	.....
054		Feed Shortweight Penalties .....		.....	.....	.....
055		Fertilizer Penalties-Deficiency .....		.....	.....	.....
056		Confiscated Gas and Kerosene .....		.....	.....	.....
057		Milk Dealers Licenses .....		.....	725.00	.....
058		Miscellaneous Revenue .....		.....	.....	.....
059		Watermelon Marketing Order .....		.....	.....	.....
060		U. S. Grants .....		.....	.....	.....
061		Sunflavor Fees		43.32	.....	.....
062		Sunflavor Licenses .....		.....	490.00	.....
063		Non-Operating Receipts .....		.....	.....	.....
		Division of Plant Industry:	581.			
064		Nursery Inspection Fees Trust Fund		87,276.64	.....	.....
065		Fire Ant Control Trust Fund		13,997.77	.....	.....
		Division of Animal Industry:				
066		Grants and Donations Trust Fund	282.	.....	.....	.....
		Division of Chemistry:				
067		Pesticide Residue Program Trust Fund	63-497	.....	.....	.....
		Division of Administration:				
068		Agricultural and Livestock Building Trust Fund	570.	.....	.....	.....
069		Total Department of Agriculture		\$ 9,094,884.82	\$ 64,725.00	\$
009		Department of Education				
070		Smith-Hughes U. S. Trust Fund	236.18	\$	\$	\$
071		George-Barden U. S. Trust Fund	236.18	.....	.....	.....
072		Federal Rehabilitation Trust Fund	236.22	.....	.....	.....
073		Veterans Education Training U. S. Trust Fund	229.082	.....	.....	.....
074		School Lunch U. S. Trust Fund	236.18	.....	.....	.....
075		Educational Certification and Service Trust Fund	231.30	102,382.65	.....	.....
076		Special School Lunch Program Trust Fund	236.171	.....	.....	.....
077		School Milk U. S. Trust Fund	236.18	.....	.....	.....
078		W. K. Kellogg Foundation Nursing Trust Fund	229.24	.....	.....	.....
079		Vocational Rehabilitation U. S. Trust Fund	236.22	.....	.....	.....
080		School Health Trust Fund	229.24	.....	.....	.....
081		National Defense Education Act Trust Fund	236.18	.....	.....	.....
082		Civil Defense Training Trust Fund	236.18	.....	.....	.....
083		Grants and Donations Trust Fund	229.24	.....	.....	.....
084		Manpower Development Training Trust Fund	229.08	.....	.....	.....
085		Student Financial Aid Trust Fund	63-452	.....	.....	.....
086		Adult Basic Education Trust Fund	282.	.....	.....	.....
087		Vocational Educational Act of 1963 U. S. Trust Fund	282.	.....	.....	.....
088		Vocational Educational Act of 1963 Work Study Trust Fund	282.	.....	.....	.....
089		Total Department of Education		\$ 102,382.65	\$	\$
011		State Auditing Department				
090		Special Audit Trust Fund	63-1403	\$	\$	\$
015		State Beverage Department				
091		Cigarette Tax Collection Trust Fund	210.20	\$	\$	\$ 57,652,586.46
017		State Racing Commission				
092		Operating Trust Fund	550.	\$ 18,262.00	\$ 107,258.75	\$ 14,420,761.23
093		Additional Dog Track Tax Trust Fund	550.	.....	.....	4,751,568.68
094		Florida Horse Racing Promotion Trust Fund	550. and 63-314	.....	.....	906,907.98
095		Total State Racing Commission		\$ 18,262.00	\$ 107,258.75	\$ 20,079,237.89

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$ 114,462.71	\$	\$ 114,462.71	050
.....	794,064.87	.....	794,064.87	051
.....	5,098.00	.....	5,098.00	.....	5,098.00	052
.....	11,898.72	.....	11,898.72	.....	11,898.72	053
.....	960.74	.....	960.74	.....	960.74	054
.....	1,967.09	.....	1,967.09	.....	1,967.09	055
.....	104.20	.....	104.20	.....	104.20	056
.....	725.00	.....	725.00	057
.....	81,379.64	.....	81,379.64	.....	81,379.64	058
.....	1,000.00	.....	1,000.00	.....	1,000.00	059
75,000.00	75,000.00	.....	75,000.00	060
.....	43.32	.....	43.32	061
.....	490.00	.....	490.00	062
.....	91,483.87	91,483.87	063
.....	11,499.20	.....	98,775.84	.....	98,775.84	064
.....	13,997.77	21,811.30	35,809.07	065
20,277.00	20,277.00	.....	20,277.00	066
.....	63,200.00	63,200.00	067
.....	175,120.00	98,824.15	.....	.....	273,944.15	232,990.00	506,934.15	068
\$ 95,277.00	\$ 175,120.00	\$ 98,824.15	\$ 113,907.59	\$	\$ 9,642,738.56	\$ 409,485.17	\$ 10,052,223.73	069
\$ 187,558.00	\$	\$	\$	\$	\$ 187,558.00	\$	\$ 187,558.00	070
968,533.38	968,533.38	.....	968,533.38	071
2,823,380.26	2,500.00	.....	.....	2,825,880.26	7,711.56	2,833,591.82	072
10,443.15	10,443.15	22,084.50	32,527.65	073
4,001,425.00	4,001,425.00	3,210.00	4,004,635.00	074
.....	102,382.65	.....	102,382.65	075
.....	39.00	.....	39.00	.....	39.00	076
1,086,032.76	1,086,032.76	1,202.53	1,087,235.29	077
.....	41,730.00	.....	.....	41,730.00	.....	41,730.00	078
880,118.23	880,118.23	325.00	880,443.23	079
.....	1,500.00	.....	.....	1,500.00	.....	1,500.00	080
1,231,762.14	758.40	.....	1,232,520.54	2,657.20	1,235,177.74	081
129,072.00	129,072.00	85.00	129,157.00	082
.....	5,693.00	.....	.....	5,693.00	.....	5,693.00	083
2,927,667.58	2,927,667.58	.....	2,927,667.58	084
.....	51.95	51.95	356,943.47	356,995.42	085
515,172.00	515,172.00	.....	515,172.00	086
3,345,986.00	3,345,986.00	.....	3,345,986.00	087
135,348.00	135,348.00	.....	135,348.00	088
\$ 18,242,498.50	\$	\$ 51,423.00	\$ 797.40	\$ 51.95	\$ 18,397,153.50	\$ 394,219.26	\$ 18,791,372.76	089
\$	\$ 41,450.00	\$	\$	\$	\$ 41,450.00	\$	\$ 41,450.00	090
\$	\$	\$	\$	\$	\$ 57,652,586.46	\$	\$ 57,652,586.46	091
\$	\$	\$	\$ 460.89	\$	\$ 14,546,742.87	\$ 476.00	\$ 14,547,218.87	092
.....	4,751,568.68	.....	4,751,568.68	093
.....	906,907.98	.....	906,907.98	094
\$	\$	\$	\$ 460.89	\$	\$ 20,205,219.53	\$ 476.00	\$ 20,205,695.53	095

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
018		Trustees of Internal Improvement Fund				
096		Operating Trust Fund	253.01	\$.....	\$.....	\$.....
097		U. S. Geological Survey Cooperative Trust Fund	253.	.....	.....	.....
098		Land Acquisition Trust Fund	63-36	.....	.....	.....
099		Total Trustees of Internal Improvement Fund		\$.....	\$.....	\$.....
020		Replacement Trust Funds	255.03			
100		Board of Commissioners of State Institutions.....		\$.....	\$.....	\$.....
101		Public Service Commission .....		.....	.....	.....
102		G. Pierce Wood Memorial Hospital .....		.....	.....	.....
103		Northeast Florida State Hospital.....		.....	.....	.....
104		University of Florida - Agricultural Experiment Station .....		.....	.....	.....
105		Department of Public Welfare.....		.....	.....	.....
106		Florida Industrial Commission.....		.....	.....	.....
107		Florida State University .....		.....	.....	.....
108		Florida A & M University .....		.....	.....	.....
109		University of South Florida .....		.....	.....	.....
110		Florida Atlantic University .....		.....	.....	.....
111		Florida State Prison .....		.....	.....	.....
112		Florida Board of Forestry .....		.....	.....	.....
113		Total Replacement Trust Funds		\$.....	\$.....	\$.....
023		Florida Rehabilitation Center for Alcoholics				
114		Alcoholic Rehabilitation Trust Fund.....	396.121	\$.....	\$.....	\$ 599,145.01
115		Grants and Donations Trust Fund	396.081	.....	.....	.....
116		Total Florida Rehabilitation Center for Alcoholics.....		\$.....	\$.....	\$ 599,145.01
024		Department of Public Safety				
117		Highway Patrol Pension Trust Fund	321.15	\$.....	\$.....	\$.....
118		Accidents Reports Trust Fund	186.	674,624.81	.....	.....
119		Highway Patrol Station, Orlando .....		.....	.....	.....
120		Total Department of Public Safety		\$ 674,624.81	\$.....	\$.....
025		Military Department				
121		Camp Blanding Management Trust Fund	250.	\$.....	\$.....	\$.....
122		Armory Board Trust Fund	250.	.....	.....	.....
123		Total Military Department.....		\$.....	\$.....	\$.....
026		State Civil Defense Agency				
124		U. S. Contributions Trust Fund.....	252.	\$.....	\$.....	\$.....
125		Disaster Relief U. S. Trust Fund.....	252.	.....	.....	.....
126		Personnel and Administration Trust Fund.....	252.	.....	.....	.....
127		Emergency Resources Management Trust Fund.....	252.	.....	.....	.....
128		Total State Civil Defense Agency.....		\$.....	\$.....	\$.....
027		Florida Development Commission				
129		Hospital Grants U. S. Trust Fund	288.09	\$.....	\$.....	\$.....
130		Surplus Property Revolving Trust Fund	215.421	.....	.....	.....
131		Grants and Donations Trust Fund	288.09	.....	.....	.....
132		Urban Planning Assistance Revolving Trust Fund.....	63-459	.....	.....	.....
133		Revenue Bond Fee Trust Fund.....	288.20	165,350.00	.....	.....
134		Revenue Bond Proceeds Trust Fund	288.20	.....	.....	.....
135		Total Florida Development Commission.....		\$ 165,350.00	\$.....	\$.....

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 24,157.20	\$ 125,860.94	\$ 150,018.14	\$ 2,031,986.29	\$ 2,182,004.43	096
.....	.....	9,750.00	.....	.....	9,750.00	8,500.00	18,250.00	097
.....	.....	.....	.....	.....	.....	1,238,483.17	1,238,483.17	098
\$	\$	\$ 9,750.00	\$ 24,157.20	\$ 125,860.94	\$ 159,768.14	\$ 3,278,969.46	\$ 3,438,737.60	099
\$	\$	\$	\$	\$	\$	\$ 7,342.74	\$ 7,342.74	100
.....	.....	.....	.....	.....	.....	97.33	97.33	101
.....	.....	.....	.....	.....	.....	118,857.00	118,857.00	102
.....	.....	.....	.....	.....	.....	302.20	302.20	103
.....	.....	.....	.....	.....	.....	1,010.00	1,010.00	104
.....	.....	.....	.....	.....	.....	98.50	98.50	105
.....	.....	.....	.....	.....	.....	103.60	103.60	106
.....	.....	.....	.....	.....	.....	2,817.99	2,817.99	107
.....	.....	.....	.....	.....	.....	222.00	222.00	108
.....	.....	.....	.....	.....	.....	451.00	451.00	109
.....	.....	.....	.....	.....	.....	5,054.34	5,054.34	110
.....	.....	.....	.....	.....	.....	851.94	851.94	111
.....	.....	.....	.....	.....	.....	31.26	31.26	112
\$	\$	\$	\$	\$	\$	\$ 137,239.90	\$ 137,239.90	113
\$	\$	\$	\$ 62,517.73	\$	\$ 661,662.74	\$ 975.00	\$ 662,637.74	114
45,210.00	.....	.....	.....	.....	45,210.00	.....	45,210.00	115
\$ 45,210.00	\$	\$	\$ 62,517.73	\$	\$ 706,872.74	\$ 975.00	\$ 707,847.74	116
\$	\$	\$	\$	\$ 118,671.72	\$ 118,671.72	\$ 625,674.35	\$ 744,346.07	117
.....	.....	.....	.....	.....	674,624.81	.....	674,624.81	118
.....	.....	.....	22,680.00	.....	22,680.00	.....	22,680.00	119
\$	\$	\$	\$ 22,680.00	\$ 118,671.72	\$ 815,976.53	\$ 625,674.35	\$ 1,441,650.88	120
\$	\$	\$	\$ 238,061.69	\$	\$ 238,061.69	\$	\$ 238,061.69	121
.....	.....	.....	211,709.69	.....	211,709.69	121,967.61	333,677.30	122
\$	\$	\$	\$ 449,771.38	\$	\$ 449,771.38	\$ 121,967.61	\$ 571,738.99	123
\$ 211.98	\$	\$	\$	\$	\$ 211.98	\$	\$ 211.98	124
3,959,099.63	.....	.....	.....	.....	3,959,099.63	.....	3,959,099.63	125
478,673.00	.....	.....	.....	.....	478,673.00	.....	478,673.00	126
22,247.93	.....	.....	.....	.....	22,247.93	.....	22,247.93	127
\$ 4,460,232.54	\$	\$	\$	\$	\$ 4,460,232.54	\$	\$ 4,460,232.54	128
\$ 7,253,041.75	\$	\$	\$	\$	\$ 7,253,041.75	\$	\$ 7,253,041.75	129
.....	.....	.....	.....	.....	.....	449,074.56	449,074.56	130
.....	5,066.67	115,309.52	.....	.....	120,376.19	2,700.00	123,076.19	131
57,155.00	35,721.00	.....	.....	.....	92,876.00	.....	92,876.00	132
.....	.....	.....	.....	.....	165,350.00	.....	165,350.00	133
.....	.....	.....	2,122,815.48	133.33	2,122,948.81	43,775,102.37	45,898,051.18	134
\$ 7,310,196.75	\$ 40,787.67	\$ 115,309.52	\$ 2,122,815.48	\$ 133.33	\$ 9,754,592.75	\$ 44,226,876.93	\$ 53,981,469.68	135

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
	028	TRUST FUND (Continued)				
		Florida Public Service Commission				
136		Auto Transportation Road Tax Clearing Trust Fund	323.16	\$	\$	\$ 1,412,634.82
137		Regulatory Trust Fund	63-296	3,572.05	40,750.00	125,467.90
138		Total Florida Public Utilities Commission		\$ 3,572.05	\$ 40,750.00	\$ 1,538,102.72
	029	Florida Arts Commission				
139		Operating Trust Fund	272.	\$	\$	\$
	030	Florida Merit System				
140		Operating Trust Fund	110.10	\$	\$	\$
	032	St. Augustine Historical Restoration and Preservation Commission				
141		Operating Trust Fund	266.06	\$	\$	\$
	033	State Board of Conservation				
		Division of Salt Water Fisheries:				
142		Marine Biological Research Trust Fund	370.16	\$	\$	\$
143		Oyster Culture Trust Fund	282.	.....	.....	.....
144		Motorboating Revolving Trust Fund	371.171	4,666.00	1,106,672.73	.....
		Division of Geology:				
145		U. S. Cooperative Trust Fund	373.	.....	.....	.....
146		Grants and Donations Trust Fund	373.	.....	.....	.....
		Division of Beaches and Shores:				
147		Operating Trust Fund	63.40	.....	.....	.....
148		Total State Board of Conservation		\$ 4,666.00	\$ 1,106,672.73	\$
	036	Ringling Museum of Art				
149		Incidental Trust Fund	272.19	\$ 220,199.70	\$	\$
150		Investment Trust Fund	272.19	.....	.....	.....
151		Total Ringling Museum of Art		\$ 220,199.70	\$	\$
	037	Florida Council for the Blind				
152		U. S. Trust Fund	413.011	\$	\$	\$
153		Operating Trust Fund	413.011	.....	.....	.....
154		Total Florida Council for the Blind		\$	\$	\$
	038	State Revenue Commission				
155		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund	63-253 and 208.48	\$	\$	\$
156		Retail Dealers' 2% Gasoline Tax Refunds Trust Fund	63-253 and 208.181	.....	.....	.....
157		Gasoline Tax Clearing Trust Fund	63-253 and 208.	.....	.....	150,379,986.69
158		Special Motor Vehicle Fuel Tax Clearing Trust Fund	63-253 and 209.	.....	.....	6,191,274.88
159		Sales Tax Dealers' Security Deposits Trust Fund	63-253 and 212.	.....	.....	.....
160		Sales Tax Special Revolving Trust Fund	63-253 and 212.131	.....	.....	.....
161		Sporting Goods Tax Clearing Trust Fund	63-527	.....	.....	2,619,927.33
162		City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund	63-451	.....	.....	.....
163		Total State Revenue Commission		\$	\$	\$ 159,191,188.90
	040	State Board of Health				
164		Hospital Service for the Indigent Trust Fund	401.11	\$	\$	\$
165		Federal Grants-in-Aid Trust Fund	381.201	.....	.....	.....
166		County Health Units Trust Fund	154.05	.....	.....	.....

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,412,634.82	\$.....	\$ 1,412,634.82	136
.....	.....	.....	1,722.00	.....	171,511.95	895,200.00	1,066,711.95	137
\$.....	\$.....	\$.....	\$ 1,722.00	\$.....	\$ 1,584,146.77	\$ 895,200.00	\$ 2,479,346.77	138
\$.....	\$.....	\$ 23.45	\$.....	\$.....	\$ 23.45	\$.....	\$ 23.45	139
\$.....	\$.....	\$.....	\$ 2,797.11	\$.....	\$ 2,797.11	\$ 311,459.51	\$ 314,256.62	140
\$.....	\$ 47,750.00	\$.....	\$ 4,343.70	\$.....	\$ 52,093.70	\$ 170,115.15	\$ 222,208.85	141
\$.....	\$.....	\$.....	\$ 380,214.51	\$.....	\$ 380,214.51	\$.....	\$ 380,214.51	142
.....	.....	.....	.....	.....	.....	51,880.00	51,880.00	143
.....	.....	.....	.....	.....	1,111,338.73	.....	1,111,338.73	144
.....	160,481.75	2,000.00	.....	.....	162,481.75	.....	162,481.75	145
16,946.00	2,000.00	4,800.00	.....	.....	23,746.00	.....	23,746.00	146
.....	.....	.....	2,600.00	.....	2,600.00	10,880.00	13,480.00	147
\$ 16,946.00	\$ 162,481.75	\$ 6,800.00	\$ 382,814.51	\$.....	\$ 1,680,380.99	\$ 62,760.00	\$ 1,743,140.99	148
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 220,199.70	\$ 392.00	\$ 220,591.70	149
.....	.....	.....	.....	31,160.00	31,160.00	.....	31,160.00	150
\$.....	\$.....	\$.....	\$.....	\$ 31,160.00	\$ 251,359.70	\$ 392.00	\$ 251,751.70	151
\$ 606,945.12	\$.....	\$.....	\$.....	\$.....	\$ 606,945.12	\$ 1,958.92	\$ 608,904.04	152
53.40	.....	20,903.76	.....	.....	20,957.16	.....	20,957.16	153
\$ 606,998.52	\$.....	\$ 20,903.76	\$.....	\$.....	\$ 627,902.28	\$ 1,958.92	\$ 629,861.20	154
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 400,004.00	\$ 400,004.00	155
.....	.....	.....	.....	.....	.....	1,132,826.47	1,132,826.47	156
.....	.....	.....	.....	.....	150,379,986.69	.....	150,379,986.69	157
.....	.....	.....	.....	.....	6,191,274.88	.....	6,191,274.88	158
.....	.....	.....	.....	.....	218,719.00	.....	218,719.00	159
.....	.....	.....	.....	.....	.....	88,026.87	88,026.87	160
.....	.....	.....	.....	.....	2,619,927.33	.....	2,619,927.33	161
.....	.....	.....	.....	.....	.....	300,000.00	300,000.00	162
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 159,191,188.90	\$ 2,139,576.34	\$ 161,330,765.24	163
\$ 36,632.43	\$ 355,892.08	\$.....	\$.....	\$.....	\$ 392,524.51	\$ 9,153,641.11	\$ 9,546,165.62	164
3,617,898.21	.....	.....	.....	.....	3,617,898.21	601,048.70	4,218,946.91	165
4,213.00	8,266,578.55	.....	39,714.75	.....	8,310,506.30	2,635,000.00	10,945,506.30	166

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
040 State Board of Health (Continued)						
167		Grants and Donations Trust Fund	381.201	\$	\$	\$
168		Total State Board of Health.		\$	\$	\$
043 Florida Board of Forestry						
169		Incidental Trust Fund	589.11	\$ 63,967.12	\$	\$
170		Withlacoochee State Forest Trust Fund	589.081	.....	.....	.....
171		Security Deposits Trust Fund	282.	.....	.....	.....
172		Total Florida Board of Forestry		\$ 63,967.12	\$	\$
045 Florida Board of Parks and Historic Memorials						
173		State Park Trust Fund	592.11	\$ 491,963.27	\$	\$
174		Park Development County Matching Trust Fund	592.	.....	.....	.....
175		Total Florida Board of Parks and Historic Memorials...		\$ 491,963.27	\$	\$
046 Florida Citrus Commission						
176		Citrus Advertising Trust Fund - Operating	601.15	\$	\$	\$ 7,605,311.25
177		Additional Grapefruit Tax Trust Fund	601.151	.....	.....	200,000.00
178		Citrus Advertising Trust Fund - Emergency Reserve	601.15	.....	.....	1,401,023.34
179		Total Florida Citrus Commission		\$	\$	\$ 9,206,334.59
047 Game and Fresh Water Fish Commission						
180		State Game Trust Fund	372.09	\$	\$ 2,470,079.70	\$
181		Building Trust Fund	282.	.....	.....	.....
182		Aircraft Maintenance Revolving Trust Fund	282.	.....	.....	.....
183		Fish Management Trust Fund	63-30	.....	402,852.00	.....
184		A P W Program Trust Fund	372.	.....	.....	.....
185		Total Game and Fresh Water Fish Commission.....		\$	\$ 2,872,931.70	\$
049 State Road Department						
State Roads Primary Trust Fund:			334.39			
186		Outdoor Advertising Fees		\$ 202,421.00	\$	\$
187		Penalties-Overweight Violations .....		.....	.....	.....
188		Miscellaneous Collections .....		.....	.....	.....
189		36th Street Expressway Tolls .....		.....	.....	.....
190		Ocean Highway and Port Authority Tolls .....		.....	.....	.....
191		Santa Rosa Island Authority Tolls .....		.....	.....	.....
192		Pinellas County Bayway Bridge Tolls .....		.....	.....	.....
193		Sunshine Skyway Bridge Tolls .....		.....	.....	.....
194		Manatee County Bridges Tolls .....		.....	.....	.....
195		Canaveral Causeway Tolls .....		.....	.....	.....
196		U. S. Grants .....		.....	.....	.....
197		Non-Operating Receipts .....		.....	.....	.....
State Roads Secondary Trust Fund:			208.08			
198		Miscellaneous Revenue .....		.....	.....	.....
199		U. S. Grants .....		.....	.....	.....
200		Non-Operating Receipts .....		.....	.....	.....
201		Dade County Fuel Tax Anticipation Certificates Trust Fund	301.54	.....	.....	.....
202		Jacksonville Expressway Authority - System Improvements Project Trust Fund	208.	.....	.....	.....
Construction Trust Funds:						
203		Alachua County Project Construction .....		.....	.....	.....
204		Brevard County Project Acquisition .....		.....	.....	.....
205		Dade County Project .....		.....	.....	.....
206		Dade County 36th Street Expressway .....		.....	.....	.....
207		De Soto County Project .....		.....	.....	.....
208		Highlands County Project .....		.....	.....	.....
209		Hillsborough County Project .....		.....	.....	.....
210		Lake County Project .....		.....	.....	.....

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
2,167,326.95	.....	268.80	.....	.....	2,167,595.75	130,614.86	2,298,210.61	167
\$ 5,826,070.59	\$8,622,470.63	\$ 268.80	\$ 39,714.75	\$.....	\$ 14,488,524.77	\$ 12,520,304.67	\$ 27,008,829.44	168
\$ 826,322.47	\$.....	\$ 3,650.00	\$ 990,580.22	\$.....	\$ 1,884,519.81	\$ 673,052.28	\$ 2,557,572.09	169
.....	.....	.....	195,234.68	.....	195,234.68	.....	195,234.68	170
.....	.....	.....	.....	.....	.....	5,379.87	5,379.87	171
\$ 826,322.47	\$.....	\$ 3,650.00	\$ 1,185,814.90	\$.....	\$ 2,079,754.49	\$ 678,432.15	\$ 2,758,186.64	172
\$.....	\$ 557.50	\$ 1,283.50	\$ 151,017.56	\$.....	\$ 644,821.83	\$ 73,432.04	\$ 718,253.87	173
.....	.....	.....	.....	.....	.....	10,500.00	10,500.00	174
\$.....	\$ 557.50	\$ 1,283.50	\$ 151,017.56	\$.....	\$ 644,821.83	\$ 83,932.04	\$ 728,753.87	175
\$.....	\$.....	\$.....	\$ 1,981.00	\$.....	\$ 7,607,292.25	\$ 148,694.50	\$ 7,755,986.75	176
.....	.....	.....	.....	.....	200,000.00	.....	200,000.00	177
.....	.....	.....	.....	.....	1,401,023.34	.....	1,401,023.34	178
\$.....	\$.....	\$.....	\$ 1,981.00	\$.....	\$ 9,208,315.59	\$ 148,694.50	\$ 9,357,010.09	179
\$ 518,685.77	\$.....	\$.....	\$ 207,124.52	\$.....	\$ 3,195,889.99	\$ 30,000.00	\$ 3,225,889.99	180
.....	.....	.....	.....	.....	.....	6,000.00	6,000.00	181
.....	.....	.....	.....	.....	.....	29,599.52	29,599.52	182
.....	.....	.....	.....	.....	402,852.00	1,642.00	404,494.00	183
101,623.23	22,329.41	.....	.....	.....	123,952.64	22,000.00	145,952.64	184
\$ 620,309.00	\$ 22,329.41	\$.....	\$ 207,124.52	\$.....	\$ 3,722,694.63	\$ 89,241.52	\$ 3,811,936.15	185
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 202,421.00	\$.....	\$ 202,421.00	186
.....	.....	.....	636,773.01	.....	636,773.01	.....	636,773.01	187
.....	.....	.....	1,358,000.17	.....	1,358,000.17	.....	1,358,000.17	188
.....	.....	.....	130,623.21	.....	130,623.21	.....	130,623.21	189
.....	.....	.....	134,389.66	.....	134,389.66	.....	134,389.66	190
.....	.....	.....	21,412.10	.....	21,412.10	.....	21,412.10	191
.....	.....	.....	151,775.19	.....	151,775.19	.....	151,775.19	192
.....	.....	.....	190,568.92	.....	190,568.92	.....	190,568.92	193
.....	.....	.....	13,170.06	.....	13,170.06	.....	13,170.06	194
.....	.....	.....	134,598.88	.....	134,598.88	.....	134,598.88	195
86,071,208.74	.....	.....	.....	.....	86,071,208.74	.....	86,071,208.74	196
.....	.....	.....	.....	.....	.....	123,502,118.19	123,502,118.19	197
.....	.....	.....	63,351.56	.....	63,351.56	.....	63,351.56	198
2,557,347.26	.....	.....	.....	.....	2,557,347.26	.....	2,557,347.26	199
.....	.....	.....	.....	.....	.....	50,985,164.69	50,985,164.69	200
.....	.....	.....	6,426.00	.....	6,426.00	21,865.95	28,291.95	201
.....	.....	.....	234.40	.....	234.40	3,235,684.54	3,235,918.94	202
.....	.....	.....	.....	.....	.....	231,206.71	231,206.71	203
.....	.....	.....	1,275.00	.....	1,275.00	9,154.95	10,429.95	204
.....	.....	.....	5.17	.....	5.17	716,005.00	716,005.17	205
.....	.....	.....	11,005.00	.....	11,005.00	251.64	11,256.64	206
.....	.....	.....	.....	.....	.....	26,582.58	26,582.58	207
.....	.....	.....	.....	.....	.....	46,000.00	46,000.00	208
.....	.....	.....	6,437.00	.....	6,437.00	1,491,428.82	1,497,865.82	209
.....	.....	.....	.....	.....	.....	1,590,000.00	1,590,000.00	210

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
049		State Road Department (Continued)				
		Construction Trust Funds (Continued)				
211		Lee County Project		\$	\$	\$
212		Manatee County Project . . . . .		. . . . .	. . . . .	. . . . .
213		Marion County Project . . . . .		. . . . .	. . . . .	. . . . .
214		Orange County Project . . . . .		. . . . .	. . . . .	. . . . .
215		Pasco County Project . . . . .		. . . . .	. . . . .	. . . . .
216		Pinellas County Project . . . . .		. . . . .	. . . . .	. . . . .
217		Pinellas County Bayway . . . . .		. . . . .	. . . . .	. . . . .
218		Polk County Project . . . . .		. . . . .	. . . . .	. . . . .
219		St. Lucie County Project . . . . .		. . . . .	. . . . .	. . . . .
220		Sarasota County Project . . . . .		. . . . .	. . . . .	. . . . .
221		Baker County Project . . . . .		. . . . .	. . . . .	. . . . .
222		Dade County General Obligation . . . . .		. . . . .	. . . . .	. . . . .
223		Seminole County Project Number Two . . . . .		. . . . .	. . . . .	. . . . .
224		Canaveral Causeway . . . . .		. . . . .	. . . . .	. . . . .
225		Volusia County Turnbull Bridge Construction . . . . .		. . . . .	. . . . .	. . . . .
226		Clay County Project . . . . .		. . . . .	. . . . .	. . . . .
227		Columbia County Project . . . . .		. . . . .	. . . . .	. . . . .
228		Okaloosa County Project Acquisition . . . . .		. . . . .	. . . . .	. . . . .
229		Levy County Project Number Two . . . . .		. . . . .	. . . . .	. . . . .
230		Santa Rosa County Road Project . . . . .		. . . . .	. . . . .	. . . . .
231		Martin County Project Acquisition . . . . .		. . . . .	. . . . .	. . . . .
232		Sarasota County Bridge Project . . . . .		. . . . .	. . . . .	. . . . .
233		Broward County Project Number Two . . . . .		. . . . .	. . . . .	. . . . .
234		Broward County Project Number One . . . . .		. . . . .	. . . . .	. . . . .
235		Escambia County Project Acquisition . . . . .		. . . . .	. . . . .	. . . . .
236		Palm Beach County Project Number One . . . . .		. . . . .	. . . . .	. . . . .
237		Osceola County Project . . . . .		. . . . .	. . . . .	. . . . .
238		Dixie County Project . . . . .		. . . . .	. . . . .	. . . . .
239		Martin County Project . . . . .		. . . . .	. . . . .	. . . . .
240		Bay County Project . . . . .		. . . . .	. . . . .	. . . . .
241		Alachua County Project . . . . .		. . . . .	. . . . .	. . . . .
242		Franklin County Project Number One . . . . .		. . . . .	. . . . .	. . . . .
243		Nassau County Project . . . . .		. . . . .	. . . . .	. . . . .
244		Union County Project . . . . .		. . . . .	. . . . .	. . . . .
245		Putnam County Project Number Two . . . . .		. . . . .	. . . . .	. . . . .
246		Manatee County 1963 Project Number Eighty-one . . . . .		. . . . .	. . . . .	. . . . .
247		Gilchrist County Project Number Eighty-one . . . . .		. . . . .	. . . . .	. . . . .
248		Leon County 1964 Project . . . . .		. . . . .	. . . . .	. . . . .
249		Union County Project Number Eighty-one . . . . .		. . . . .	. . . . .	. . . . .
250		Everglades Parkway Project Number Eight-one . . . . .		. . . . .	. . . . .	. . . . .
251		Tallahassee State Office Building . . . . .		. . . . .	. . . . .	. . . . .
252		Sumter County Project . . . . .		. . . . .	. . . . .	. . . . .
253		Total State Road Department		\$ 202,421.00	\$	\$
Board of Commissioners of State Institutions						
051		Administrative:				
254		Carlton Building Cafeterias Maintenance and Replacement Trust Fund	282.	\$	\$	\$
255		Revolving Trust Fund	282.	. . . . .	. . . . .	. . . . .
256		Insurance Trust Fund	282.	. . . . .	. . . . .	. . . . .
052		State Office Buildings:				
257		Winter Park-Supervision Trust Fund	288.18	. . . . .	. . . . .	. . . . .
258		Miami-Supervision Trust Fund	288.18	. . . . .	. . . . .	. . . . .
259		Tampa-Supervision Trust Fund	288.18	. . . . .	. . . . .	. . . . .
260		Tallahassee-Building Number Two Supervision Trust Fund	282.	. . . . .	. . . . .	. . . . .
261		Game Commission-Construction Trust Fund	282.	. . . . .	. . . . .	. . . . .
262		Game Commission-Supervision Trust Fund	282.	. . . . .	. . . . .	. . . . .
263		Florida Council for the Blind-Daytona Beach Construction Trust Fund	282.	. . . . .	. . . . .	. . . . .
264		Knott Building Construction Trust Fund	282.	. . . . .	. . . . .	. . . . .
265		State Board of Health-Regional Laboratory Building, Tampa, Construction Trust Fund	282.	. . . . .	. . . . .	. . . . .
266		State Board of Health-Regional Laboratory Building, Pensacola, Construction Trust Fund	282.	. . . . .	. . . . .	. . . . .

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 778,000.00	\$ 778,000.00	211
.....	19,000.00	19,000.00	212
.....	230.40	230.40	213
.....	56,130.93	56,130.93	214
.....	25.00	.....	25.00	6,150.00	6,175.00	215
.....	3,110.50	.....	3,110.50	3,544,494.23	3,547,604.73	216
.....	1,329,002.98	1,329,002.98	217
.....	597,624.69	597,624.69	218
.....	6,294.50	6,294.50	219
.....	25.00	.....	25.00	.....	25.00	220
.....	1,490,500.00	1,490,500.00	221
.....	898,820.40	.....	898,820.40	.....	898,820.40	222
.....	201.50	.....	201.50	.....	201.50	223
.....	44,096.32	44,096.32	224
.....	1,478,527.73	1,478,527.73	225
.....	111.55	.....	111.55	264,150.00	264,261.55	226
.....	711.52	.....	711.52	877,960.10	878,671.62	227
.....	157,799.79	157,799.79	228
.....	4,309.10	.....	4,309.10	1,634,000.00	1,638,309.10	229
.....	21,593.75	21,593.75	230
.....	3,787.76	3,787.76	231
.....	673,282.72	673,282.72	232
.....	1,200.00	.....	1,200.00	783,000.00	784,200.00	233
.....	55.80	.....	55.80	1,930,258.57	1,930,314.37	234
.....	130,335.00	130,335.00	235
.....	190.00	.....	190.00	4,839,975.00	4,840,165.00	236
.....	1,926,503.67	1,926,503.67	237
.....	4,776.29	.....	4,776.29	708,000.00	712,776.29	238
.....	595,000.00	595,000.00	239
.....	2,076,734.20	2,076,734.20	240
.....	4,541.35	.....	4,541.35	319,513.86	324,055.21	241
.....	1,774,000.00	1,774,000.00	242
.....	105,671.71	105,671.71	243
.....	100,000.00	100,000.00	244
.....	450,000.00	450,000.00	245
.....	42,660.71	42,660.71	246
.....	5.96	.....	5.96	981,225.00	981,230.96	247
.....	1,363,297.49	1,363,297.49	248
.....	1,261,250.00	1,261,250.65	249
.....	33.05	.....	33.05	16,302,520.00	16,302,553.05	250
.....	5,943,350.00	5,943,350.00	251
.....	126.00	.....	126.00	230,360.28	230,486.28	252
\$ 88,628,556.00	\$.....	\$.....	\$ 3,778,289.00	\$.....	\$ 92,609,266.00	\$236,701,739.46	\$ 329,311,005.46	253
\$.....	\$.....	\$.....	\$ 1,200.00	\$.....	\$ 1,200.00	\$.....	\$ 1,200.00	254
.....	20,899.00	20,899.00	255
.....	2,917.03	.....	2,917.03	.....	2,917.03	256
.....	206,013.39	.....	206,013.39	5.51	206,018.90	257
.....	555,465.49	.....	555,465.49	47.90	555,513.39	258
.....	278,812.68	.....	278,812.68	76.19	278,888.87	259
.....	197,856.36	.....	197,856.36	83.45	197,939.81	260
.....	525,000.00	525,000.00	261
.....	27,125.00	.....	27,125.00	.....	27,125.00	262
189,500.00	189,500.00	326,544.75	516,044.75	263
.....	1,075,071.67	1,075,071.67	264
.....	292,581.24	292,581.24	265
110,687.50	110,687.50	111,886.23	222,573.73	266

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Board of Commissioners of State Institutions (Continued)						
	052	State Office Buildings (Continued)				
267		State Board of Health-Arthropod Laboratory in West Florida Construction Trust Fund	282.	\$	\$	\$
268		Tallahassee State Office Building-SRD-Project Acquisition Trust Fund	282.	. . . . .	. . . . .	. . . . .
269		Tallahassee State Office Building-SRD-Supervision Trust Fund	282.	. . . . .	. . . . .	. . . . .
270		Total Board of Commissioners of State Institutions.		\$	\$	\$
	055	Department of Public Welfare				
271		Child Welfare U. S. Trust Fund.	216.23	\$	\$	\$
		State Welfare Trust Fund:	409.13			
272		Miscellaneous Revenue. . . . .		. . . . .	. . . . .	. . . . .
273		U. S. Grants . . . . .		. . . . .	. . . . .	. . . . .
274		City or County Grants . . . . .		. . . . .	. . . . .	. . . . .
275		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
276		Aid to the Aged, Blind or Disabled-State . . . . .		. . . . .	. . . . .	. . . . .
277		Aid to the Aged, Blind or Disabled-U. S. . . . .		. . . . .	. . . . .	. . . . .
278		Aid to Dependent Children-State. . . . .		. . . . .	. . . . .	. . . . .
279		Aid to Dependent Children-U. S. . . . .		. . . . .	. . . . .	. . . . .
280		Other Child Welfare Service . . . . .		. . . . .	. . . . .	. . . . .
281		Medical Assistance for the Aged (Kerr-Mills)-State . . . . .		. . . . .	. . . . .	. . . . .
282		Medical Assistance for the Aged (Kerr-Mills)-U. S. . . . .		. . . . .	. . . . .	. . . . .
283		Child Adoption Services Trust Fund.	63-449	66,302.00	. . . . .	. . . . .
284		Child Day Care U. S. Trust Fund.	216.23	. . . . .	. . . . .	. . . . .
285		Economic Opportunity Act Trust Fund	282.	. . . . .	. . . . .	. . . . .
286		Total Department of Public Welfare.		\$ 66,302.00	\$	\$
	056	Florida Crippled Children's Commission				
287		Donation Trust Fund.	391.10	\$	\$	\$
288		U. S. Trust Fund	216.23-4	. . . . .	. . . . .	. . . . .
289		Total Florida Crippled Children's Commission		\$	\$	\$
	059	State Tuberculosis Board				
290		Hospital Maintenance Trust Fund	392.07	\$	\$	\$
291		Interest and Sinking Trust Fund	392.07	. . . . .	. . . . .	. . . . .
292		Total State Tuberculosis Board.		\$	\$	\$
	061	Florida Probation and Parole Commission				
293		Security Deposit Trust Fund.	282.	\$	\$	\$
294		County Administrative Trust Fund.	282.	. . . . .	. . . . .	. . . . .
295		Total Florida Probation and Parole Commission.		\$	\$	\$
	064	Florida Milk Commission				
296		Operating Trust Fund	501.	\$ 223,187.90	\$ 11,771.00	\$
	068	Board of Regents				
297		Incidental Trust Fund	240.04	\$	\$	\$
298		Racing Scholarship Trust Fund.	550.08	. . . . .	. . . . .	474,937.22
299		Westcott Trust Fund	240.27	. . . . .	. . . . .	. . . . .
300		Ex-Confederate Soldiers and Sailors Endowment Trust Fund	239.34	. . . . .	. . . . .	. . . . .
301		Educational Survey Trust Fund.	240.11	. . . . .	. . . . .	. . . . .
302		Principal of American Legion Trust Fund.	239.07	. . . . .	. . . . .	. . . . .
303		University System Capital Improvement Revolving Trust Fund.	282.	. . . . .	. . . . .	. . . . .
304		Project Construction Trust Fund.	282.	. . . . .	. . . . .	. . . . .
305		Bond Amendment Construction Trust Fund	Art.XII and 63-524	. . . . .	. . . . .	. . . . .
306		Total Board of Regents		\$	\$	\$ 474,937.22

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 538.84	\$ 538.84	267
.....	.....	.....	.....	.....	.....	2,461,575.00	2,461,575.00	268
.....	.....	.....	55,687.50	.....	55,687.50	.....	55,687.50	269
\$ 300,187.50	\$	\$	\$ 1,325,077.45	\$	\$ 1,625,264.95	\$ 4,814,309.78	\$ 6,439,574.73	270
\$ 854,092.00	\$	\$	\$	\$	\$ 854,092.00	\$ 91.00	\$ 854,183.00	271
.....	.....	.....	8.20	.....	8.20	.....	8.20	272
12,975.70	.....	.....	.....	.....	12,975.70	.....	12,975.70	273
.....	30,828.10	.....	.....	.....	30,828.10	.....	30,828.10	274
.....	.....	.....	.....	.....	.....	4,457,855.55	4,457,855.55	275
55,093,578.26	.....	.....	.....	.....	55,093,578.26	18,796,746.50	18,796,746.50	276
.....	.....	.....	.....	.....	.....	15,343.85	55,108,922.11	277
17,544,580.67	.....	.....	.....	.....	17,544,580.67	3,454,206.00	3,454,206.00	278
.....	.....	.....	.....	.....	.....	6,424.10	17,551,004.77	279
.....	.....	.....	.....	.....	.....	400,000.00	400,000.00	280
1,875,697.29	.....	.....	.....	.....	1,875,697.29	1,423,976.00	1,423,976.00	281
.....	.....	.....	.....	.....	.....	160.23	1,875,857.52	282
118,584.00	.....	.....	.....	.....	66,302.00	90,920.00	157,222.00	283
12,589.00	.....	.....	.....	.....	118,584.00	.....	118,584.00	284
.....	.....	.....	.....	.....	12,589.00	.....	12,589.00	285
\$ 75,512,096.92	\$ 30,828.10	\$	\$ 8.20	\$	\$ 75,609,235.22	\$ 28,645,723.23	\$ 104,254,958.45	286
\$	\$	\$	\$ 286,177.44	\$ 266.50	\$ 286,443.94	\$	\$ 286,443.94	287
794,218.03	.....	.....	.....	.....	794,218.03	.....	794,218.03	288
\$ 794,218.03	\$	\$	\$ 286,177.44	\$ 266.50	\$ 1,080,661.97	\$	\$ 1,080,661.97	289
\$	\$	\$	\$ 844,837.06	\$	\$ 844,837.06	\$ 2,698.27	\$ 847,535.33	290
.....	.....	.....	.....	17,320.00	17,320.00	.....	17,320.00	291
\$	\$	\$	\$ 844,837.06	\$ 17,320.00	\$ 862,157.06	\$ 2,698.27	\$ 864,855.33	292
\$	\$	\$	\$	\$	\$	\$ 21,000.00	\$ 21,000.00	293
.....	.....	.....	88,330.87	.....	88,330.87	.....	88,330.87	294
\$	\$	\$	\$ 88,330.87	\$	\$ 88,330.87	\$ 21,000.00	\$ 109,330.87	295
\$	\$	\$	\$ 3,092.49	\$	\$ 238,051.39	\$	\$ 238,051.39	296
\$	\$	\$	\$ 1,746,996.92	\$	\$ 1,746,996.92	\$	\$ 1,746,996.92	297
.....	.....	.....	.....	3,112.15	478,049.37	149,762.85	627,812.22	298
.....	.....	.....	23,348.81	1,044.50	24,393.31	.....	24,393.31	299
.....	.....	.....	.....	2,539.50	2,539.50	.....	2,539.50	300
.....	.....	115,800.00	176.27	.....	115,976.27	900.00	116,876.27	301
.....	.....	.....	.....	1,648.78	1,648.78	23,000.00	24,648.78	302
.....	.....	.....	604,064.30	.....	604,064.30	246,847.01	850,911.31	303
88,687.83	.....	.....	51,591.32	.....	140,279.15	4,063,578.25	4,203,857.40	304
.....	.....	.....	122.00	.....	122.00	9,073,651.00	9,073,773.00	305
\$ 88,687.83	\$	\$ 115,800.00	\$ 2,426,299.62	\$ 8,344.93	\$ 3,114,069.60	\$ 13,557,739.11	\$ 16,671,808.71	306

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
069		University of Florida				
307		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
308		Auxiliary Trust Fund.....	240.092	.....	.....	.....
309		Research Contracts Trust Fund.....	241.62	.....	.....	.....
310		American Legion Interest Trust Fund.....	239.07	.....	.....	.....
311		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
312		Working Capital Trust Fund.....	241.63	.....	.....	.....
313		Educational and General Grants Trust Fund.....	240.092	.....	.....	.....
314		Sponsored Research Development Trust Fund.....	63-534	.....	.....	.....
315		Engineering and Industrial Experiment Station Research Contracts Revolving Trust Fund.....	241.62	.....	.....	.....
		Medical and Health Center:				
316		Incidental Trust Fund.....	240.092	.....	.....	.....
317		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
318		Operation and Maintenance Trust Fund.....	240.092	.....	.....	.....
319		Post Graduate Trust Fund.....	240.092	.....	.....	.....
320		Extension of Engineering College in East Central Florida Area Trust Fund.....	240.092	.....	.....	.....
		Dormitories Revenue Certificates, 1938 Issue:	243.04	.....	.....	.....
321		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitories Revenue Certificates, 1948 Issue:	243.04	.....	.....	.....
322		Interest and Sinking Trust Fund.....		.....	.....	.....
323		Rental Trust Fund.....		.....	.....	.....
324		Operation and Maintenance Trust Fund.....		.....	.....	.....
325		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Dormitories Revenue Certificates, 1954 Issue:	243.04	.....	.....	.....
326		Repairs and Replacement Trust Fund.....		.....	.....	.....
327		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitories Revenue Certificates, 1955 Issue:	243.04	.....	.....	.....
328		Interest and Sinking Trust Fund.....		.....	.....	.....
329		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Laboratory School Revenue Certificates:	243.04	.....	.....	.....
330		Reserve Maintenance Trust Fund.....		.....	.....	.....
331		Interest and Sinking Trust Fund.....		.....	.....	.....
		Housing System Revenue Certificates, 1959 Issue:	243.04	.....	.....	.....
332		Revenue Trust Fund.....		.....	.....	.....
333		Interest and Sinking Trust Fund.....		.....	.....	.....
334		Building Maintenance and Equipment Reserve Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1962:	243.04	.....	.....	.....
335		Construction Trust Fund.....		.....	.....	.....
336		Interest and Sinking Trust Fund.....		.....	.....	.....
337		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificates of 1964:	243.04	.....	.....	.....
338		Construction Trust Fund.....		.....	.....	.....
339		Interest and Sinking Fund.....		.....	.....	.....
340		Total University of Florida.....		\$.....	\$.....	\$.....
070		University of Florida—Agricultural Extension Service				
341		Incidental Trust Fund.....	241.	\$.....	\$.....	\$.....
342		Grants and Donations Trust Fund.....	241.	.....	.....	.....
343		Total University of Florida-Agricultural Extension Service.....		\$.....	\$.....	\$.....
071		University of Florida—Agricultural Experiment Station				
344		Incidental Trust Fund.....	241.	\$.....	\$.....	\$.....
345		Hatch Act Trust Fund.....	241.	.....	.....	.....
346		Grants and Donations Trust Fund.....	241.	.....	.....	.....
347		Regional Research Trust Fund.....	241.	.....	.....	.....
348		Total University of Florida-Agricultural Experiment Station.....		\$.....	\$.....	\$.....
072		Florida State University				
349		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
350		Working Capital Trust Fund.....	241.63	.....	.....	.....

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 3,321,176.75	\$.....	\$ 3,321,176.75	\$.....	\$ 3,321,176.75	307
.....	5,031,167.24	19,782.38	5,050,949.62	1,198,121.92	6,249,071.54	308
107,269.09	6,047.17	.....	.....	113,316.26	.....	113,316.26	309
.....	1,240.00	1,240.00	310
2,032,920.77	922,719.68	.....	8,365.08	2,964,005.53	474,034.92	3,438,040.45	311
.....	101,460.89	.....	101,460.89	1,329,974.77	1,431,435.66	312
215,292.02	215,292.02	.....	215,292.02	313
1,797,174.49	537,865.46	31,472.78	.....	2,366,512.73	3,087,366.95	5,453,879.68	314
1,437,160.97	425,681.75	20,472.12	.....	1,883,314.84	.....	1,883,314.84	315
.....	102,633.30	.....	102,633.30	.....	102,633.30	316
2,205,259.09	496,577.62	21,806.17	9,156.18	2,732,799.06	395,301.57	3,128,100.63	317
.....	3,980,000.09	.....	3,980,000.09	.....	3,980,000.09	318
.....	720.00	4,347.35	.....	5,067.35	.....	5,067.35	319
.....	2,084.75	77,472.50	.....	79,557.25	.....	79,557.25	320
.....	942.25	942.25	53,867.79	54,810.04	321
.....	12,197.85	12,197.85	405,694.73	417,892.58	322
.....	730,855.65	.....	730,855.65	.....	730,855.65	323
.....	11.44	4,170.67	4,182.11	758,554.25	762,736.36	324
.....	10,288.82	10,288.82	177,709.42	187,998.24	325
.....	5,000.00	1,185.13	6,185.13	21,528.68	27,713.81	326
.....	44,864.81	3,336.35	48,201.16	53,000.00	101,201.16	327
.....	34,426.08	1,887.57	36,313.65	36,000.00	72,313.65	328
.....	3,000.00	606.34	3,606.34	16,738.70	20,345.04	329
.....	4,000.00	243.00	4,243.00	979.56	5,222.56	330
.....	26,000.00	2,033.28	28,033.28	31,153.04	59,186.32	331
.....	1,168,992.33	8,341.33	1,177,333.66	413,292.42	1,590,626.08	332
.....	320,842.45	56,538.83	377,381.28	657,651.84	1,035,033.12	333
.....	10,322.08	10,322.08	242,981.14	253,303.22	334
.....	137,567.32	3,840.78	141,408.10	259,159.22	400,567.32	335
.....	11,622.56	146.91	11,769.47	4,853.09	16,622.56	336
.....	1,200.00	20.00	1,220.00	.....	1,220.00	337
1,692,100.00	1,692,100.00	.....	1,692,100.00	338
105,077.12	105,077.12	.....	105,077.12	339
\$ 9,592,253.55	\$.....	\$2,391,696.43	\$15,180,391.83	\$ 153,404.83	\$ 27,317,746.64	\$ 9,619,204.01	\$ 36,936,950.65	340
\$.....	\$.....	\$.....	\$ 18,828.96	\$.....	\$ 18,828.96	\$.....	\$ 18,828.96	341
738,769.91	237,768.50	.....	976,538.41	.....	976,538.41	342
\$ 738,769.91	\$.....	\$.....	\$ 256,597.46	\$.....	\$ 995,367.37	\$.....	\$ 995,367.37	343
\$.....	\$.....	\$.....	\$ 658,944.96	\$.....	\$ 658,944.96	\$.....	\$ 658,944.96	344
279,363.98	280,351.65	.....	559,715.63	.....	559,715.63	345
504,651.76	385,099.41	26,285.58	.....	916,036.75	10,000.00	926,036.75	346
64,235.94	64,330.74	.....	128,566.68	.....	128,566.68	347
\$ 848,251.68	\$.....	\$ 385,099.41	\$ 1,029,912.93	\$.....	\$ 2,263,264.02	\$ 10,000.00	\$ 2,273,264.02	348
\$.....	\$.....	\$.....	\$ 2,466,467.93	\$.....	\$ 2,466,467.93	\$ 461,170.24	\$ 2,927,638.17	349
.....	107,520.16	.....	107,520.16	941,812.08	1,049,332.24	350

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
072		Florida State University (Continued)				
351		Auxiliary Trust Fund	240.092	\$	\$	\$
352		Westcott Estate Trust Fund	240.27	. . . . .	. . . . .	. . . . .
353		Research Contracts and Grants Trust Fund	241.62	. . . . .	. . . . .	. . . . .
354		National Science Foundation Research Facility Grants Trust Fund	240.092	. . . . .	. . . . .	. . . . .
355		Visual Education Trust Fund	240.092	. . . . .	. . . . .	. . . . .
356		Extension Incidental Trust Fund	240.092	. . . . .	. . . . .	. . . . .
		Bryan Hall Revenue Certificates:	243.04			
357		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
358		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Senior Hall Revenue Certificates:	243.04			
359		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
360		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Revenue Certificates, Series 1950:	243.04			
361		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dining Hall:	243.04			
362		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Landis Hall Revenue Certificates:	243.04			
363		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
364		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		University Hospital Revenue Certificates:	243.04			
365		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Revenue Certificates of 1950:	243.04			
366		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
367		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
368		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Demonstration School Revenue Certificates:	243.04			
369		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
370		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1954:	243.04			
371		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
372		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1956:	243.04			
373		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1958:	243.04			
374		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
375		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
376		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
377		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Apartment Revenue Certificates of 1959:	243.04			
378		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
379		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
380		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
381		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Stadium Revenue Certificates of 1960:	243.04			
382		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Apartment Revenue Certificates of 1961:	243.04			
383		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
384		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
385		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
386		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1963:	243.04			
387		Construction Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
388		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Apartment Revenue Certificates of 1963:	243.04			
389		Construction Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
390		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
391		Sponsored Research Development Trust Fund	63-534	. . . . .	. . . . .	. . . . .
392		Stadium Enlargement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
393		Psychology Building Addition-N I H Grant Construction Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
394		Total Florida State University		\$	\$	\$
073		Florida A. & M. University				
395		Incidental Trust Fund	240.092	\$	\$	\$
396		Auxiliary Trust Fund	240.092	. . . . .	. . . . .	. . . . .
397		Grants and Donations Trust Fund	240.092	. . . . .	. . . . .	. . . . .
398		Morrill-Nelson Bankhead Jones Trust Fund	240.092	. . . . .	. . . . .	. . . . .

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 1,571,079.23	\$ 5,321.14	\$ 1,576,400.37	\$ 704,618.18	\$ 2,281,018.55	351
.....	23,900.00	23,900.00	352
1,463,317.15	13,556.85	528,587.87	.....	6,482.70	2,011,944.57	485,012.99	2,496,957.56	353
.....	441,800.00	.....	441,800.00	45,516.00	487,316.00	354
.....	62,019.82	.....	62,019.82	1,176.74	63,196.56	355
.....	502,402.37	.....	502,402.37	.....	502,402.37	356
.....	7,000.00	175.00	7,175.00	.....	7,175.00	357
.....	21,213.79	.....	21,213.79	26,054.78	47,268.57	358
.....	24,323.39	.....	24,323.39	19,000.00	43,323.39	359
.....	10,500.00	175.00	10,675.00	.....	10,675.00	360
.....	219,617.14	7,473.11	227,090.25	230,665.75	457,756.00	361
.....	53,603.29	1,136.25	54,739.54	9,963.75	64,703.29	362
.....	28,342.40	775.00	29,117.40	.....	29,117.40	363
.....	112,197.33	361.67	112,559.00	19,638.33	132,197.33	364
.....	359,777.22	5,563.71	365,340.93	218,048.50	583,389.43	365
.....	280,702.91	2,683.19	283,386.10	128,385.54	411,771.64	366
.....	4,402.59	.....	4,402.59	85,205.00	89,607.59	367
.....	15,934.79	4,606.25	20,541.04	99,000.00	119,541.04	368
.....	36,000.00	2,250.00	38,250.00	.....	38,250.00	369
.....	5,200.00	600.00	5,800.00	.....	5,800.00	370
.....	17,700.00	612.50	18,312.50	14,000.00	32,312.50	371
.....	143.58	143.58	4,981.25	5,124.83	372
.....	7,000.00	250.00	7,250.00	.....	7,250.00	373
.....	65,955.16	.....	65,955.16	7.50	65,962.66	374
.....	14,500.00	1,406.25	15,906.25	19,000.00	34,906.25	375
.....	102,210.00	5,625.00	107,835.00	.....	107,835.00	376
.....	214,326.34	.....	214,326.34	24.00	214,350.34	377
.....	14,884.17	.....	14,884.17	1,476.81	16,360.98	378
.....	51,396.75	.....	51,396.75	21,644.22	73,040.97	379
.....	120,620.01	971.11	121,591.12	37,746.89	159,338.01	380
.....	10,000.00	1,056.25	11,056.25	19,000.00	30,056.25	381
.....	50,060.00	.....	50,060.00	33,400.00	83,460.00	382
.....	95,357.83	176.24	95,534.07	60,702.00	156,236.07	383
.....	8,612.16	.....	8,612.16	.....	8,612.16	384
.....	20,083.10	180.83	20,263.93	18,431.33	38,695.26	385
.....	12,000.00	350.00	12,350.00	.....	12,350.00	386
.....	14,974.40	14,974.40	555,838.10	570,812.50	387
.....	221,038.17	.....	221,038.17	.....	221,038.17	388
.....	48,937.35	48,937.35	2,435,750.15	2,484,687.50	389
.....	340.42	340.42	57,345.00	57,685.42	390
2,617,495.99	31,321.00	158,250.99	200,000.00	6,424.40	3,013,492.38	355,000.00	3,368,492.38	391
.....	221.00	.....	221.00	.....	221.00	392
26,075.00	166,907.00	.....	192,982.00	.....	192,982.00	393
\$ 4,106,888.14	\$ 44,877.85	\$ 686,838.86	\$ 7,722,976.05	\$ 119,051.35	\$ 12,680,632.25	\$ 7,133,515.13	\$ 19,814,147.38	394
\$.....	\$.....	\$.....	\$ 480,105.05	\$.....	\$ 480,105.05	\$ 3,693.39	\$ 483,798.44	395
.....	1,034,028.83	2,050.00	1,036,078.83	.....	1,036,078.83	396
102,401.05	306,282.48	.....	408,683.53	.....	408,683.53	397
.....	51,268.32	51,268.32	398

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
073		Florida A. & M. University (Continued)				
		Laundry Revenue Certificates:	243.04			
399		Interest and Sinking Trust Fund		\$	\$	\$
400		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		University Hospital:	243.04			
401		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
402		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates, 1938 Issue:	243.04			
403		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
404		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1952:	243.04			
405		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
406		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
407		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
408		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1963:	243.04			
409		Construction Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Apartment Revenue Certificates of 1963:	243.04			
410		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
411		Total Florida A. & M. University		\$	\$	\$
076		Florida Library and Historical Commission				
412		Rural Libraries Service Trust Fund		\$	\$	\$
413		Library Construction Trust Fund, U. S. . . . .		. . . . .	. . . . .	. . . . .
414		Total Florida Library and Historical Commission		\$	\$	\$
077		Minimum Foundation Program				
415		County Capital Outlay and Debt Service School Trust Fund	236.	\$	\$ 20,861,448.00	\$
416		Administrative Trust Fund	236.	. . . . .	. . . . .	. . . . .
417		Total Minimum Foundation Program		\$	\$ 20,861,448.00	\$
079		Stephen Foster Memorial Commission				
418		Operating Trust Fund	265.14	\$	\$	\$
419		Scholarship Trust Fund	265.	. . . . .	. . . . .	. . . . .
420		Total Stephen Foster Memorial Commission		\$	\$	\$
080		Florida Egg Commission				
421		Operating Trust Fund	504.12	\$	\$	\$
082		State Anatomical Board				
422		Operating Trust Fund	245.	\$	\$	\$
085		University of South Florida				
423		Incidental Trust Fund	240.092	\$	\$	\$
424		Auxiliary Trust Fund	240.092	. . . . .	. . . . .	. . . . .
425		Student Fee Building Trust Fund	243.04	. . . . .	. . . . .	. . . . .
426		Grants and Donations Trust Fund	240.092	. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1959:	243.04			
427		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
428		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
429		Building Maintenance Reserve Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1960:	243.04			
430		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
431		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1961:	243.04			
432		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1962:	243.04			
433		Construction Trust Fund . . . . .		. . . . .	. . . . .	. . . . .

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 4,345.00	\$ 4,345.00	399
.....	.....	.....	86,267.64	.....	86,267.64	.....	86,267.64	400
.....	.....	.....	.....	250.00	250.00	21,126.00	21,376.00	401
.....	20,000.00	.....	608,788.64	.....	628,788.64	.....	628,788.64	402
.....	.....	.....	.....	.....	.....	13,022.89	13,022.89	403
.....	.....	.....	.....	950.00	950.00	.....	950.00	404
.....	.....	.....	152,071.97	.....	152,071.97	.....	152,071.97	405
.....	.....	.....	58,645.75	.....	58,645.75	50,409.45	109,055.20	406
.....	.....	.....	.....	1,925.00	1,925.00	21,437.86	23,362.86	407
.....	.....	.....	.....	.....	.....	37,518.80	37,518.80	408
.....	.....	.....	.....	330.93	330.93	536,569.07	536,900.00	409
.....	.....	.....	.....	.....	.....	19,225.15	19,225.15	410
\$ 102,401.05	\$ 20,000.00	\$	\$ 2,726,190.36	\$ 5,505.93	\$ 2,854,097.34	\$ 758,615.93	\$ 3,612,713.27	411
\$ 637,260.00	\$	\$	\$	\$	\$ 637,260.00	\$	\$ 637,260.00	412
53,000.00	.....	.....	.....	.....	53,000.00	.....	53,000.00	413
\$ 690,260.00	\$	\$	\$	\$	\$ 690,260.00	\$	\$ 690,260.00	414
.....	\$	\$	\$ 13,342.80	\$ 99,568.71	\$ 20,974,359.51	\$ 10,427,772.00	\$ 31,402,131.51	415
.....	.....	.....	.....	.....	.....	254,991.76	254,991.76	416
\$	\$	\$	\$ 13,342.80	\$ 99,568.71	\$ 20,974,359.51	\$ 10,682,763.76	\$ 31,657,123.27	417
\$	\$	\$ 39.16	\$ 95,842.51	\$	\$ 95,881.67	\$ 7.03	\$ 95,888.70	418
.....	.....	650.00	.....	.....	650.00	375.00	1,025.00	419
\$	\$	\$ 689.16	\$ 95,842.51	\$	\$ 96,531.67	\$ 382.03	\$ 96,913.70	420
\$	\$	\$	\$ 1,331.58	\$	\$ 1,331.58	\$ 72,387.43	\$ 73,719.01	421
\$	\$	\$	\$ 2,635.00	\$	\$ 2,635.00	\$ 219.00	\$ 2,854.00	422
\$	\$	\$	\$ 985,605.21	\$	\$ 985,605.21	\$	\$ 985,605.21	423
.....	.....	.....	1,015,662.51	.....	1,015,662.51	208,733.15	1,224,395.66	424
.....	.....	.....	250,372.94	.....	250,372.94	.....	250,372.94	425
238,272.12	.....	44,845.94	.....	.....	283,118.06	.....	283,118.06	426
.....	.....	.....	127,009.86	.....	127,009.86	.....	127,009.86	427
.....	.....	.....	.....	5,051.71	5,051.71	101,147.99	106,199.70	428
.....	.....	.....	.....	605.31	605.31	.....	605.31	429
.....	.....	.....	142,138.04	.....	142,138.04	.....	142,138.04	430
.....	.....	.....	.....	3,505.40	3,505.40	119,092.97	122,598.37	431
.....	.....	.....	169,227.16	1,694.95	170,922.11	141,280.58	312,202.69	432
.....	.....	.....	.....	7,559.12	7,559.12	529,078.07	536,637.19	433

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
085		University of South Florida (Continued)				
		Dormitory Revenue Certificates of 1962: (Continued)				
434		Revenue Trust Fund.....		\$.....	\$.....	\$.....
435		Total University of South Florida		\$.....	\$.....	\$.....
086		Florida Atlantic University				
436		Incidental Trust Fund	240.092	\$ 188,127.34	\$.....	\$.....
437		Grants and Donations Trust Fund	240.092	.....	.....	.....
438		Auxiliary Trust Fund	240.092	28,241.64	.....	.....
439		Boca Raton Public Airport-Auxiliary Trust Fund	240.092	.....	.....	.....
		Dormitory Revenue Certificates of 1964:				
440		Construction Trust Fund.....	240.092	.....	.....	.....
441		Revenue Trust Fund.....	240.092	.....	.....	.....
442		Total Florida Atlantic University		\$ 216,368.98	\$.....	\$.....
087		University of West Florida				
443		Incidental Trust Fund	240.	\$.....	\$.....	\$.....
088		Florida Institute for Continuing University Studies				
444		Incidental Trust Fund	240.	\$ 1,166,535.02	\$.....	\$.....
445		Grants and Donations Trust Fund	240.	.....	.....	.....
446		Total Florida Institute for Continuing University Studies		\$ 1,166,535.02	\$.....	\$.....
089		State Board of Education				
447		Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund-Bond Account.	Art. XII and 63-524	\$.....	\$.....	\$ 12,037,945.60
448		Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund-Administrative	Art. XII and 63-524	.....	.....	.....
449		Higher Education Facilities Program Trust Fund, U. S.....		.....	.....	.....
450		Total State Board of Education		\$.....	\$.....	\$ 12,037,945.60
104		Teachers Retirement System				
451		Pension Accumulation Trust Fund	238.09	\$.....	\$.....	\$.....
452		Annuity Savings Trust Fund	238.09	.....	.....	.....
453		Survivors Benefits Trust Fund	238.09	.....	.....	.....
454		Administrative Expense Trust Fund.....	238.09	.....	.....	.....
455		Total Teachers Retirement System		\$.....	\$.....	\$.....
110		Florida Industrial Commission				
456		Employment Security Administration Trust Fund.....	443.14	\$.....	\$.....	\$.....
457		Special Employment Security Administration Trust Fund.....	443.14	.....	.....	.....
458		Revolving Trust Fund	282.	.....	.....	.....
459		Workmen's Compensation Administration Trust Fund.....	440.050	.....	.....	2,515,009.45
460		Workmen's Compensation Special Disability Trust Fund.....	440.15	.....	.....	605,323.98
461		Social Security Administrative Trust Fund	650.	.....	.....	58,919.58
462		State Approval Agency for Private Schools Trust Fund	282.	.....	.....	.....
463		Unemployment Compensation Benefit Trust Fund	443.10	.....	.....	.....
464		Unemployment Compensation Clearing Trust Fund.....	443.	.....	.....	41,003,494.03
		Social Security Contribution Trust Funds:				
465		Judicial	63-462 and 650.06	.....	.....	.....
466		State	650.06	.....	.....	.....
467		County	650.06	.....	.....	.....
468		Municipal	650.06	.....	.....	.....
469		Employment Security Administration-Building Construction Program Trust Fund	61-172	.....	.....	.....

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 189,111.99	\$ 416.57	\$ 189,528.56	\$ 169,633.22	\$ 359,161.78	434
\$ 238,272.12	\$.....	\$ 44,845.94	\$ 2,879,127.71	\$ 18,833.06	\$ 3,181,078.83	\$ 1,268,965.98	\$ 4,450,044.81	435
\$.....	\$.....	\$.....	\$ 4,265.06	\$.....	\$ 192,392.40	\$.....	\$ 192,392.40	436
16,065.00	67,973.05	.....	.....	84,038.05	.....	84,038.05	437
.....	95,636.49	.....	123,878.13	.....	123,878.13	438
.....	3,305.41	.....	3,305.41	.....	3,305.41	439
.....	868.44	868.44	1,232,631.56	1,233,500.00	440
.....	40,058.22	40,058.22	441
\$ 16,065.00	\$.....	\$ 67,973.05	\$ 103,206.96	\$ 868.44	\$ 404,482.43	\$ 1,272,689.78	\$ 1,677,172.21	442
\$.....	\$.....	\$.....	\$ 114.86	\$.....	\$ 114.86	\$.....	\$ 114.86	443
\$.....	\$.....	\$.....	\$ 181,185.56	\$.....	\$ 1,347,720.58	\$ 6,605.95	\$ 1,354,326.53	444
194,218.03	13,508.00	.....	.....	207,726.03	.....	207,726.03	445
\$ 194,218.03	\$.....	\$ 13,508.00	\$ 181,185.56	\$.....	\$ 1,555,446.61	\$ 6,605.95	\$ 1,562,052.56	446
\$.....	\$.....	\$.....	\$ 49,575.00	\$ 873,805.45	\$ 12,961,326.05	\$101,877,980.88	\$ 114,839,306.93	447
.....	100,000.00	100,000.00	448
45,447.50	45,447.50	4,000.00	49,447.50	449
\$ 45,447.50	\$.....	\$.....	\$ 49,575.00	\$ 873,805.45	\$ 13,006,773.55	\$101,981,980.88	\$ 114,988,754.43	450
\$.....	\$.....	\$.....	\$.....	\$ 574,247.52	\$ 574,247.52	\$ 13,675,130.76	\$ 14,249,378.28	451
.....	6,619,665.59	6,619,665.59	38,291,620.07	44,911,285.66	452
.....	219,311.62	219,311.62	1,259,581.20	1,478,892.82	453
.....	288,130.00	288,130.00	454
\$.....	\$.....	\$.....	\$.....	\$ 7,413,224.73	\$ 7,413,224.73	\$ 53,514,462.03	\$ 60,927,686.76	455
\$ 8,097,972.45	\$.....	\$.....	\$.....	\$.....	\$ 8,097,972.45	\$ 320,143.92	\$ 8,418,116.37	456
.....	424,111.35	.....	424,111.35	510.24	424,621.59	457
.....	51,224.08	.....	51,224.08	472,974.16	524,198.24	458
.....	31,665.52	2,590.72	2,549,265.69	313,108.72	2,862,374.41	459
.....	3,250.00	608,573.98	38.72	608,612.70	460
.....	58,919.58	19.23	58,938.81	461
5,161.59	5,161.59	9.41	5,171.00	462
1,623,458.00	1,623,458.00	21,556,321.00	23,179,779.00	463
.....	41,003,494.03	32.17	41,003,526.20	464
.....	446.01	446.01	465
.....	10,469,781.08	10,469,781.08	466
.....	225.31	225.31	9,860,554.98	9,860,780.29	467
.....	179.03	179.03	11,728,562.57	11,728,741.60	468
.....	163,300.00	163,300.00	469

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
		TRUST FUND (Continued)				
	110	Florida Industrial Commission (Continued)				
470		Area Redevelopment Subsistence Trust Fund.....	443.	\$.....	\$.....	\$.....
471		Total Florida Industrial Commission.....		\$.....	\$.....	\$ 44,182,747.04
472	111	Cancellations and Restorations Trust Fund	17.26	\$.....	\$.....	\$.....
473	114	Insurance Clearing Trust Fund	282.	\$.....	\$.....	\$.....
474	115	State School Trust Fund	229.08	\$.....	\$.....	\$.....
475	116	Interest of State School Trust Fund	229.08	\$.....	\$.....	\$.....
476	117	Agricultural College Trust Fund	241.23	\$.....	\$.....	\$.....
477	118	Seminary Trust Fund	239.03	\$.....	\$.....	\$.....
478	119	Interest of Seminary Trust Fund	239.03	\$.....	\$.....	\$.....
	130	Division of Corrections				
479		Industrial Trust Fund	945.17	\$.....	\$.....	\$.....
480		Prison Camp Revolving Trust Fund	61-179	.....	.....	.....
481		Airport Operations Trust Fund	282.	.....	.....	.....
482		Total Division of Corrections		\$.....	\$.....	\$.....
		Division of Child Training Schools				
	141	Florida School for Boys at Marianna:				
483		Cattle and Swine Trust Fund	282.	\$.....	\$.....	\$.....
	143	Florida School for Girls at Ocala and Forest Hill:				
484		Land Sales Trust Fund	282.	.....	.....	.....
485		Total Division of Child Training Schools		\$.....	\$.....	\$.....
		Division of Mental Health				
	153	South Florida State Hospital:				
486		Grants and Donations Trust Fund	282.	\$.....	\$.....	\$.....
		Division of Sunland Training Centers				
487	159	Administrative - Grants and Donations Trust Fund	282.	\$.....	\$.....	\$.....
	160	Sunland Training Center at Gainesville:				
488		Operating Trust Fund	282.	.....	.....	.....
	161	Sunland Training Center at Fort Myers:				
489		Grants and Donations Trust Fund	282.	.....	.....	.....
	162	Sunland Hospital at Orlando:				
490		Research Grants and Donations Trust Fund	282.	.....	.....	.....
	164	Sunland Training Center in Dade County:				
491		Incidental Trust Fund	282.	.....	.....	.....
492		Total Division of Sunland Training Centers		\$.....	\$.....	\$.....
493	200	Collector of Internal Revenue—Clearing Trust Fund	282.	\$.....	\$.....	\$.....
		Examining and Licensing Boards				
494	300	Board of Accountancy	473.	\$ 91,245.00	\$.....	\$.....

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 2,170,000.00	\$.....	\$.....	\$.....	\$.....	\$ 2,170,000.00	\$ 338.40	\$ 2,170,338.40	470
\$ 11,896,592.04	\$.....	\$.....	\$ 507,000.95	\$ 6,245.06	\$ 56,592,585.09	\$ 54,886,140.61	\$ 111,478,725.70	471
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 67,969.10	\$ 67,969.10	472
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 123,798.32	\$ 123,798.32	473
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,532,924.68	\$ 1,532,924.68	474
\$.....	\$.....	\$.....	\$.....	\$ 650,359.46	\$ 650,359.46	\$.....	\$ 650,359.46	475
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,103.75	\$ 7,103.75	476
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ (49,131.89)	\$ (49,131.89)	477
\$.....	\$.....	\$.....	\$.....	\$ 4,689.39	\$ 4,689.39	\$.....	\$ 4,689.39	478
\$.....	\$.....	\$.....	\$ 68,977.46	\$.....	\$ 68,977.46	\$ 2,698,560.83	\$ 2,767,538.29	479
\$.....	\$.....	\$.....	3,418,112.84	3,418,112.84	480
\$.....	\$.....	\$.....	1,477.50	.....	1,477.50	435.00	1,912.50	481
\$.....	\$.....	\$.....	\$ 70,454.96	\$.....	\$ 70,454.96	\$ 6,117,108.67	\$ 6,187,563.63	482
\$.....	\$.....	\$.....	\$ 19,429.89	\$.....	\$ 19,429.89	\$.....	\$ 19,429.89	483
\$.....	\$.....	\$.....	338,122.41	338,122.41	484
\$.....	\$.....	\$.....	\$ 19,429.89	\$.....	\$ 19,429.89	\$ 338,122.41	\$ 357,552.30	485
\$.....	\$.....	\$ 1,023.95	\$.....	\$.....	\$ 1,023.95	\$.....	\$ 1,023.95	486
\$ 37,500.00	\$.....	\$.....	\$.....	\$.....	\$ 37,500.00	\$.....	\$ 37,500.00	487
.....	2,100.00	.....	.....	2,100.00	.....	2,100.00	488
1,500.00	1,500.00	.....	1,500.00	489
10,346.05	38,555.02	.....	.....	48,901.07	.....	48,901.07	490
.....	3,650.00	12,000.00	.....	15,650.00	.....	15,650.00	491
\$ 49,346.05	\$.....	\$ 44,305.02	\$ 12,000.00	\$.....	\$ 105,651.07	\$.....	\$ 105,651.07	492
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,138,276.31	\$ 22,138,276.31	493
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 91,245.00	\$.....	\$ 91,245.00	494

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Examining and Licensing Boards (Continued)						
495	310	Board of Architecture	467.	\$ 58,708.10	\$	\$
496	320	Barbers Sanitary Commission	476.	35,203.14	64,139.50	.....
	330	Board of Examiners in the Basic Sciences:				
497		Operating Trust Fund	456.	10,836.52	.....	.....
498		Medical Technology Trust Fund	483.	3,075.00	.....	.....
499	340	Board of Cosmetology	477.	88,764.00	122,708.00	.....
500	350	Board of Chiropody Examiners	461.	23.90	4,666.00	.....
501	360	Board of Chiropractic Examiners	460.	1,325.00	11,655.00	.....
502	370	Board of Dental Examiners	466.	77,095.00	15,825.00	.....
	380	Board of Engineer Examiners:				
503		Operating Trust Fund	371.	73,890.00	.....	.....
504	390	Board of Funeral Directors and Embalmers	470.	8,875.00	33,422.75	.....
505	400	Board of Registration for Foresters	61-260	100.00	1,691.00	.....
506	410	Board of Massage	480.	11,646.60	.....	.....
	420	Board of Medical Examiners:				
507		Operating Trust Fund	458.	120,763.23	.....	.....
508		Physical Therapy Trust Fund	486.	3,070.00	.....	.....
509	440	Board of Naturopathic Examiners	462.	.....	1,395.00	.....
	450	Florida State Board of Nursing:				
510		Operating Trust Fund	464.	1,785.00	99,533.00	.....
511		W. K. Kellogg Foundation Nursing Trust Fund	464.	.....	.....	.....
512	460	Board of Dispensing Opticians	484.	.....	7,775.00	.....
513	470	Board of Optometry	463.	2,010.00	30,023.00	.....
514	480	Board of Osteopathic Examiners	459.	.....	11,410.00	.....
515	490	Board of Pharmacy	465.	24,450.00	58,215.00	.....
	500	Florida Real Estate Commission:				
516		Operating Trust Fund	475.	474,602.50	.....	.....
517	510	Board of Veterinary Examiners	474.	3,675.00	2,000.00	.....
518	520	Structural Pest Control Board	482.	.....	11,835.60	.....
519	530	Florida Watchmakers Commission	489.	1,140.00	9,866.00	.....
520	540	Board of Examiners of Psychology	490.	.....	1,380.00	.....
521	550	Sanitarians Registration Board	491.	.....	1,325.00	.....
522		Total Examining and Licensing Boards		\$ 1,092,282.99	\$ 488,864.85	\$
523	560	Florida Installment Land Sales Board	AGO #65-052 and 63-129	\$ 119,922.05	\$	\$
524		Sub-Total Trust Fund		\$14,096,141.43	\$ 26,396,582.88	\$332,547,514.02
525		12 - Month Old Warrants Cancelled and Restored		\$	\$	\$
526		TOTAL TRUST FUND		\$14,096,141.43	\$ 26,396,582.88	\$332,547,514.02
527		WORKING CAPITAL FUND		\$	\$	\$
528		TOTAL ALL FUNDS		\$20,473,475.32	\$100,152,086.74	\$729,769,127.19

*See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		Total Direct Revenue	*Total Non-Operating Receipts	Total Receipts	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 178.50	\$.....	\$ 58,886.60	\$.....	\$ 58,886.60	495
.....	.....	.....	19.40	.....	99,362.04	11.53	99,373.57	496
.....	.....	.....	.....	.....	10,836.52	.....	10,836.52	497
.....	.....	.....	.....	.....	3,075.00	.....	3,075.00	498
.....	.....	.....	598.38	.....	212,070.38	.....	212,070.38	499
.....	.....	.....	.....	.....	4,689.90	.....	4,689.90	500
.....	.....	.....	1,830.00	.....	14,810.00	.....	14,810.00	501
.....	.....	.....	451.65	.....	93,371.65	.....	93,371.65	502
.....	.....	.....	.....	.....	73,890.00	.....	73,890.00	503
.....	.....	.....	.....	.....	42,297.75	2.38	42,300.13	504
.....	.....	.....	.....	.....	1,791.00	.....	1,791.00	505
.....	.....	.....	.....	.....	11,646.60	.....	11,646.60	506
.....	.....	.....	.....	.....	120,763.23	.....	120,763.23	507
.....	.....	.....	.....	.....	3,070.00	.....	3,070.00	508
.....	.....	.....	25.00	.....	1,420.00	.....	1,420.00	509
.....	.....	.....	199.14	.....	101,517.14	.....	101,517.14	510
.....	.....	.....	21.22	.....	21.22	16,683.00	16,704.22	511
.....	.....	.....	1,399.90	.....	9,174.90	.....	9,174.90	512
.....	.....	.....	10.00	.....	32,043.00	78.00	32,121.00	513
.....	.....	.....	.....	.....	11,410.00	.....	11,410.00	514
.....	.....	.....	1,020.00	.....	83,685.00	127.20	83,812.20	515
.....	.....	.....	17,081.98	.....	491,684.48	.....	491,684.48	516
.....	.....	.....	.....	32.50	5,707.50	.....	5,707.50	517
.....	.....	.....	11,337.50	.....	23,173.10	8.61	23,181.71	518
.....	.....	.....	.....	.....	11,006.00	.....	11,006.00	519
.....	.....	.....	.....	.....	1,380.00	.....	1,380.00	520
.....	.....	.....	200.00	.....	1,525.00	.....	1,525.00	521
\$.....	\$.....	\$.....	\$ 34,372.67	\$ 32.50	\$ 1,615,553.01	\$ 16,910.72	\$ 1,632,463.73	522
\$.....	\$.....	\$.....	\$ 160.93	\$.....	\$ 120,082.98	\$ 15,999.61	\$ 136,082.59	523
\$232,238,982.73	\$9,208,652.91	\$4,060,016.00	\$45,292,513.13	\$18,038,077.95	\$ 681,878,481.05	\$674,842,629.01	\$1,356,721,110.06	524
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 68,074.07	\$ 68,074.07	525
\$232,238,982.73	\$9,208,652.91	\$4,060,016.00	\$45,292,513.13	\$18,038,077.95	\$ 681,878,481.05	\$674,910,703.08	\$1,356,789,184.13	526
\$.....	\$.....	\$.....	\$.....	\$ 71,661.54	\$ 71,661.54	\$ 5,981,338.46	\$ 6,053,000.00	527
\$232,238,982.73	\$9,208,652.91	\$4,060,016.00	\$47,444,035.66	\$20,607,301.59	\$1,163,953,678.14	\$714,489,362.67	\$1,878,443,040.81	528

Schedule 2 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND						
	001	Legislative				
001		Senate-Refunds	\$	\$	\$ 170.55	\$
002		House of Representatives-Refunds .....	.....	.....	52.50	.....
003		Total Legislative	\$	\$	\$ 223.05	\$
	004	Secretary of State				
004		Refunds	\$	\$ 27,795.32	\$	\$
	006	Comptroller				
005		Circuit Judges Contributions	\$	\$	\$	\$ 420.00
006		Refunds .....	.....	.....	1,138.07	.....
DISTRIBUTIONS TO GENERAL REVENUE						
Comptroller:						
007		SCOER—Administrative Expense .....	.....	61,634.46	.....	.....
008		Oil and Gas Tax .....	.....	71,121.72	.....	.....
009		Railroad and Telegraph Licenses .....	.....	56,570.59	.....	.....
010		State Beverage Department—Cigarette Tax Collection .....	.....	16,100,964.99	.....	.....
011		Florida Public Service Commission—Auto Transportation Road Tax .....	.....	372,706.59	.....	.....
State Revenue Commission:						
012		Agricultural and Commercial Fishermen Refunds .....	.....	5,332.00	.....	.....
013		Retail Dealers' 2% Gasoline Tax Refunds .....	.....	32,234.00	.....	.....
014		Sales Tax Special Revolving Trust Fund .....	.....	2,014.72	.....	.....
015		City Transit Systems Gasoline and Special Fuel Tax Refunds .....	.....	38.00	.....	.....
Department of Public Welfare:						
016		Administrative Expense .....	.....	50,871.35	.....	.....
017		Total Distributions to General Revenue	\$	\$ 16,753,488.42	\$ 1,138.07	\$ 420.00
SERVICE CHARGES UNDER SECTION 215.22, FLORIDA STATUTES						
Treasurer:						
018		Liquefied Petroleum Gas	\$ 4,030.72	\$	\$	\$
019		Insurance Commissioner's Miscellaneous Service	32,168.16	.....	.....	.....
020		State Fire Marshal	8,803.10	.....	.....	.....
021		Insurance Commissioner's License Receipts	5,515.80	.....	.....	.....
022		Agents and Solicitors County License	5,513.04	.....	.....	.....
023		Municipal Firemen's Pension	26,100.12	.....	.....	.....
024		Municipal Police Officers Retirement	60,343.06	.....	.....	.....
Department of Agriculture:						
025		General Inspection	182,121.46	.....	.....	.....
026		Nursery Inspection	1,926.48	.....	.....	.....
Department of Education:						
027		Educational Certification and Service	4,034.17	.....	.....	.....
028		Special School Lunch Program	2.48	.....	.....	.....
029		State Beverage Department—Cigarette Tax Collection	1,659,957.52	.....	.....	.....
State Racing Commission:						
030		Operating	592,232.18	.....	.....	.....
031		Additional	196,225.67	.....	.....	.....
032		Trustees of Internal Improvement Fund—Operating	44,458.67	.....	.....	.....
033		Florida Rehabilitation Center for Alcoholics—Alcoholic Rehabilitation	26,434.94	.....	.....	.....
034		Florida Development Commission—Revenue Bond Revolving Fee	6,614.00	.....	.....	.....
035		State Board of Conservation—Motorboating Revolving	44,350.82	.....	.....	.....
State Revenue Commission:						
036		Gasoline Tax—Seventh Cent	4,225,287.87	.....	.....	.....
037		Special Motor Fuel Tax—Seventh Cent	167,870.76	.....	.....	.....
Florida Citrus Commission:						
038		Citrus Advertising	150,405.01	.....	.....	.....
039		Citrus Emergency Reserve	27,020.22	.....	.....	.....
040		Game and Fresh Water Fish Commission—State Game	119,693.40	.....	.....	.....
State Road Department:						
041		Gasoline Tax—4 Cents	5,915.43	.....	.....	.....

Schedule 2 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 170.55	001
.....	52.50	002
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 223.05</u>	003
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27,795.32	004
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 420.00	005
.....	1,138.07	006
.....	61,634.46	007
.....	71,121.72	008
.....	56,570.59	009
.....	16,100,964.99	010
.....	372,706.59	011
.....	5,332.00	012
.....	32,234.00	013
.....	2,014.72	014
.....	38.00	015
.....	50,871.35	016
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 16,755,046.49</u>	017
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,030.72	018
.....	32,168.16	019
.....	8,803.10	020
.....	5,515.80	021
.....	5,513.04	022
.....	26,100.12	023
.....	60,343.06	024
.....	182,121.46	025
.....	1,926.48	026
.....	4,034.17	027
.....	2.48	028
.....	1,659,957.52	029
.....	592,232.18	030
.....	196,225.67	031
.....	44,458.67	032
.....	26,434.94	033
.....	6,614.00	034
.....	44,350.82	035
.....	4,225,287.87	036
.....	167,870.76	037
.....	150,405.01	038
.....	27,020.22	039
.....	119,693.40	040
.....	5,915.43	041

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (Continued)						
006		Comptroller (Continued)				
		SERVICE CHARGES UNDER SECTION 215.22, FLORIDA STATUTES (Continued)				
		State Road Department (Continued)				
042		Outdoor Advertising	\$ 9,566.11	\$	\$	\$
043		Overweight Penalties	19,923.19	.....	.....	.....
044		Florida Milk Commission—Operating	9,512.32	.....	.....	.....
045		Florida Egg Commission—Operating	623.78	.....	.....	.....
		Florida Industrial Commission:				
046		Special Employment Security	6,350.59	.....	.....	.....
047		Workmen's Compensation Administration	101,718.65	.....	.....	.....
048		Workmen's Compensation Special Disability	24,285.90	.....	.....	.....
049		Total Service Charges Under Section 215.22	\$7,769,005.62	\$	\$	\$
10% SERVICE CHARGES UNDER SECTION 215.37, FLORIDA STATUTES						
050		Board of Accountancy	\$ 9,038.50	\$	\$	\$
051		Board of Architecture	5,829.66	.....	.....	.....
052		Barbers Sanitary Commission	9,886.97	.....	.....	.....
		Board of Examiners in the Basic Sciences:				
053		Operating	626.40	.....	.....	.....
054		Medical Technology	307.50	.....	.....	.....
055		Board of Cosmetology	20,892.65	.....	.....	.....
056		Board of Chiropody Examiners	470.49	.....	.....	.....
057		Board of Chiropractic Examiners	1,481.00	.....	.....	.....
058		Board of Dental Examiners	9,349.12	.....	.....	.....
059		Board of Engineer Examiners	7,224.00	.....	.....	.....
060		Board of Funeral Directors and Embalmers	4,227.28	.....	.....	.....
061		Board of Registration for Foresters	183.10	.....	.....	.....
062		Board of Massage	1,204.86	.....	.....	.....
		Board of Medical Examiners:				
063		Operating	12,076.32	.....	.....	.....
064		Physical Therapy	307.00	.....	.....	.....
065		Board of Naturopathic Examiners	142.00	.....	.....	.....
066		Florida State Board of Nursing	10,121.31	.....	.....	.....
067		Board of Dispensing Opticians	917.49	.....	.....	.....
068		Board of Optometry	3,079.30	.....	.....	.....
069		Board of Osteopathic Examiners	1,093.00	.....	.....	.....
070		Board of Pharmacy	9,563.00	.....	.....	.....
071		Florida Real Estate Commission	47,070.15	.....	.....	.....
072		Board of Veterinary Examiners	447.25	.....	.....	.....
073		Structural Pest Control Board	2,057.31	.....	.....	.....
074		Florida Watchmakers Commission	1,115.30	.....	.....	.....
075		Board of Examiners of Psychology	125.00	.....	.....	.....
076		Sanitarians Registration Board	152.50	.....	.....	.....
077		Florida Installment Land Sales Board	10,413.34	.....	.....	.....
078		Total Service Charges Under Section 215.37	\$ 169,401.80	\$	\$	\$
079		Total Comptroller	\$7,938,407.42	\$ 16,753,488.42	\$ 1,138.07	\$ 420.00
007 Treasurer						
080		Fire Insurance Premiums Reimbursements	\$	\$	\$	\$
081		Refunds .....	.....	.....	87.85	.....
082		Total Treasurer	\$	\$	\$ 87.85	\$
008 Department of Agriculture						
083		Refunds	\$	\$ 968.64	\$ 1,035.77	\$
009 Department of Education						
		Repayment of Principal of:				
084		Trust Nursing Scholarships	\$	\$	\$	\$
085		Lewis Scholarships .....	.....	.....	.....	.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,566.11	042
.....	19,923.19	043
.....	9,512.32	044
.....	623.78	045
.....	6,350.59	046
.....	101,718.65	047
.....	24,285.90	048
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 7,769,005.62</u>	049
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,038.50	050
.....	5,829.66	051
.....	9,886.97	052
.....	626.40	053
.....	307.50	054
.....	20,892.65	055
.....	470.49	056
.....	1,481.00	057
.....	9,349.12	058
.....	7,224.00	059
.....	4,227.28	060
.....	183.10	061
.....	1,204.86	062
.....	12,076.32	063
.....	307.00	064
.....	142.00	065
.....	10,121.31	066
.....	917.49	067
.....	3,079.30	068
.....	1,093.00	069
.....	9,563.00	070
.....	47,070.15	071
.....	447.25	072
.....	2,057.31	073
.....	1,115.30	074
.....	125.00	075
.....	152.50	076
.....	10,413.34	077
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 169,401.80</u>	078
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 24,693,453.91</u>	079
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,204.05	\$ 35,204.05	080
.....	87.85	87.85	081
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 35,204.05</u>	<u>\$ 35,291.90</u>	082
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,004.41	083
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 313.50	\$ 313.50	084
.....	12,733.70	12,733.70	085

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (Continued)						
009		Department of Education (Continued)				
		Repayment of Principal of: (Continued)				
086		Legislative Scholarships	\$.....	\$.....	\$.....	\$.....
087		Nursing Scholarships .....	.....	.....	.....	.....
088		Mental Health Scholarships .....	.....	.....	.....	.....
089		General and Teachers Scholarships .....	.....	.....	.....	.....
090		Refunds .....	.....	.....	587.64	.....
091		Total Department of Education	\$.....	\$.....	\$ 587.64	\$.....
011		State Auditing Department				
092		Refunds	\$.....	\$.....	\$ 4,928.85	\$.....
014		Motor Vehicle Commissioner				
093		Refunds	\$.....	\$.....	\$ 85.19	\$.....
015		State Beverage Department				
094		Refunds	\$.....	\$.....	\$ 2,323.68	\$.....
018		Trustees of Internal Improvement Fund				
095		Murphy Act—Land Sales	\$.....	\$.....	\$.....	\$.....
024		Department of Public Safety				
096		Refunds	\$.....	\$.....	\$ 3,129.53	\$.....
027		Florida Development Commission				
097		Refunds	\$.....	\$.....	\$ 25.50	\$.....
029		Florida Arts Commission				
098		Transfers	\$.....	\$ 3.20	\$.....	\$.....
031		Florida Sheriffs' Bureau				
099		Refunds	\$.....	\$.....	\$ 4,000.00	\$.....
033		State Board of Conservation				
100		Refunds	\$.....	\$.....	\$ 4,502.77	\$.....
036		Ringling Museum of Art				
101		Perquisites	\$.....	\$.....	\$.....	\$.....
102		Total Ringling Museum of Art	\$.....	\$.....	\$.....	\$.....
037		Florida Council for the Blind				
103		Perquisites	\$.....	\$.....	\$.....	\$.....
104		Total Florida Council for the Blind	\$.....	\$.....	\$.....	\$.....
038		State Revenue Commission				
105		Refunds	\$.....	\$.....	\$ 1,173.00	\$.....
106		Total State Revenue Commission	\$.....	\$.....	\$ 1,173.00	\$.....
039		Everglades Fire Control District				
107		Perquisites	\$.....	\$ 190.81	\$.....	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,503.63	\$ 4,503.63	086
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	37,720.63	37,720.63	087
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	6,209.41	6,209.41	088
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	158,148.48	158,148.48	089
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	587.64	587.64	090
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 219,629.35	\$ 220,216.99	091
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,928.85	092
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 85.19	093
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,323.68	094
\$.....	\$.....	\$.....	\$ 41,303.45	\$.....	\$.....	\$.....	\$ 41,303.45	095
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,129.53	096
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25.50	097
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3.20	098
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,000.00	099
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,502.77	100
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,200.00	101
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,200.00	102
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,368.00	\$ 1,368.00	103
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,368.00	\$ 1,368.00	104
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,173.00	105
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,173.00	106
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$ 790.81	107

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (Continued)						
108	040	State Board of Health				
		Refunds	\$.....	\$ 1,858.14	\$ 33,735.38	\$.....
109	041	Hotel and Restaurant Commissioner				
		Refunds	\$.....	\$.....	\$ 1,944.29	\$.....
110	043	Florida Board of Forestry				
		Perquisites	\$.....	\$.....	\$.....	\$.....
111		Refunds .....	.....	.....	2,329.75	.....
112		Total Florida Board of Forestry	\$.....	\$.....	\$ 2,329.75	\$.....
113	045	Florida Board of Parks and Historic Memorials				
114		Perquisites	\$.....	\$.....	\$.....	\$.....
		Refunds .....	.....	.....	648.07	.....
115		Total Florida Board of Parks and Historic Memorials....	\$.....	\$.....	\$ 648.07	\$.....
116	048	Florida Securities Commission				
		Refunds	\$.....	\$.....	\$ 1,101.60	\$.....
117	051	Board of Commissioners of State Institutions				
118		General Office—Refunds	\$.....	\$.....	\$ 252.00	\$.....
	052	State Office Building Division—Refunds. ....	.....	.....	4,907.85	.....
119		Total Board of Commissioners of State Institutions.	\$.....	\$.....	\$ 5,159.85	\$.....
120	055	Department of Public Welfare				
121		Transfers	\$.....	\$ 5,657.24	\$.....	\$.....
		Refunds .....	.....	.....	30,950.48	.....
122		Total Department of Public Welfare	\$.....	\$ 5,657.24	\$ 30,950.48	\$.....
123	056	Florida Crippled Children's Commission				
		Refunds	\$.....	\$.....	\$ 345.05	\$.....
124	059	State Tuberculosis Board				
125		Perquisites	\$.....	\$.....	\$.....	\$.....
		Refunds .....	.....	.....	10.00	.....
126		Total State Tuberculosis Board	\$.....	\$.....	\$ 10.00	\$.....
127	068	Board of Regents				
		Refunds	\$.....	\$.....	\$ 83.97	\$.....
128	069	University of Florida				
129		Perquisites	\$.....	\$.....	\$.....	\$.....
		Refunds .....	.....	.....	15,735.32	.....
130		Total University of Florida	\$.....	\$.....	\$ 15,735.32	\$.....
131	070	University of Florida—Agricultural Extension Service				
132		Perquisites	\$.....	\$.....	\$.....	\$.....
		Refunds .....	.....	.....	247.58	.....
133		Total University of Florida—Agricultural Extension Service	\$.....	\$.....	\$ 247.58	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,593.52	108
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,944.29	109
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 142,204.83	\$ 142,204.83	110
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,329.75	2,329.75	111
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 142,204.83	\$ 144,534.58	112
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 45,711.00	\$ 45,711.00	113
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	648.07	648.07	114
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 45,711.00	\$ 46,359.07	115
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,101.60	116
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 252.00	117
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	4,907.85	118
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,159.85	119
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,543.75	120
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	32,063.97	121
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,607.72	122
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 345.05	123
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 46,840.84	\$ 46,840.84	124
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	10.00	10.00	125
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 46,840.84	\$ 46,850.84	126
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 83.97	127
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,754.70	\$ 4,754.70	128
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	15,735.32	15,735.32	129
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,754.70	\$ 20,490.02	130
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,106.71	\$ 4,106.71	131
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	247.58	247.58	132
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,106.71	\$ 4,354.29	133

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (Continued)						
071		University of Florida—Agricultural Experiment Station				
134		Perquisites	\$.....	\$.....	\$.....	\$.....
135		Refunds			7,743.91	
136		Total University of Florida—Agricultural Experiment Station	\$.....	\$.....	\$ 7,743.91	\$.....
072		Florida State University				
137		Transfers	\$.....	\$ 109,484.28	\$.....	\$.....
138		Total Florida State University	\$.....	\$ 109,484.28	\$.....	\$.....
074		Florida School for the Deaf and Blind				
139		Perquisites	\$.....	\$.....	\$.....	\$.....
140		Refunds			1,433.50	
141		Total Florida School for the Deaf and Blind	\$.....	\$.....	\$ 1,433.50	\$.....
142	075	State Soil Conservation Board	\$.....	\$.....	\$ 303.50	\$.....
076		Florida Library and Historical Commission				
143		Refunds	\$.....	\$.....	\$ 1,560.62	\$.....
077		Minimum Foundation Program				
144		Refunds	\$.....	\$.....	\$ 4,502,948.00	\$.....
085		University of South Florida				
145		Refunds	\$.....	\$ 25,000.00	\$ 2.50	\$.....
146	086	Florida Atlantic University	\$.....	\$.....	\$ 63.86	\$.....
090		Supreme Court				
147		Refunds	\$.....	\$.....	\$ 58.38	\$.....
092		Circuit and Other State Courts				
148		Refunds	\$.....	\$.....	\$ 4.00	\$.....
149	110	Florida Industrial Commission	\$.....	\$.....	\$ 263.28	\$.....
150	111	Refund of Overpayment of Taxes	\$.....	\$.....	\$ 24,424.32	\$.....
120		Emergency Fund				
151		Refunds	\$.....	\$.....	\$ 4,240.43	\$.....
152	121	Deficiency Fund	\$.....	\$.....	\$ 900.00	\$.....
125		Working Capital Fund				
153		Transfers	\$.....	\$ 3,000,000.00	\$.....	\$.....
130		Division of Corrections				
154		Perquisites	\$.....	\$.....	\$.....	\$.....
155		Refunds			4,387.58	
156		Total Division of Corrections	\$.....	\$.....	\$ 4,387.58	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,138.67	\$ 34,138.67	134
.....	7,743.91	135
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,138.67	\$ 41,882.58	136
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 109,484.28	137
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 109,484.28	138
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,689.00	\$ 5,689.00	139
.....	1,433.50	140
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,689.00	\$ 7,122.50	141
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 303.50	142
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,560.62	143
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,502,948.00	144
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,002.50	145
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 63.86	146
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 58.38	147
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4.00	148
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 263.28	149
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24,424.32	150
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,240.43	151
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 900.00	152
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,000,000.00	153
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 158,990.14	\$ 158,990.14	154
.....	4,387.58	155
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 158,990.14	\$ 163,377.72	156

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (Continued)						
Division of Child Training Schools						
157	141	Florida School for Boys at Marianna:				
		Perquisites.	\$.....	\$.....	\$.....	\$.....
158	142	Florida School for Boys at Okeechobee:				
		Perquisites. ....	.....	.....	.....	.....
159	143	Florida School for Girls at Ocala and Forest Hill:				
		Perquisites. ....	.....	.....	.....	.....
160		Total Division of Child Training Schools.	\$.....	\$.....	\$.....	\$.....
Division of Mental Health						
161	150	Florida State Hospital:				
		Perquisites.	\$.....	\$.....	\$.....	\$.....
162	151	G. Pierce Wood Memorial Hospital:				
		Perquisites. ....	.....	.....	.....	.....
163	152	Northeast Florida Mental Hospital:				
		Perquisites. ....	.....	.....	.....	.....
164		Refunds. ....	.....	.....	1,813.37	.....
165	153	South Florida State Hospital:				
		Perquisites. ....	.....	.....	.....	.....
166		Total Division of Mental Health.	\$.....	\$.....	\$ 1,813.37	\$.....
Division of Sunland Training Centers						
167	160	Sunland Training Center at Gainesville:				
		Perquisites.	\$.....	\$.....	\$.....	\$.....
168		Refunds. ....	.....	.....	304.34	.....
169	161	Sunland Training Center at Fort Myers:				
		Perquisites. ....	.....	.....	.....	.....
170	162	Sunland Hospital at Orlando:				
		Perquisites. ....	.....	.....	.....	.....
171	163	Sunland Training Center at Marianna:				
		Perquisites. ....	.....	.....	.....	.....
172		Refunds. ....	.....	.....	139.88	.....
173		Total Division of Sunland Training Centers.	\$.....	\$.....	\$ 444.22	\$.....
174		Sub-Total General Revenue Fund	\$7,938,407.42	\$ 19,924,446.05	\$ 4,666,123.71	\$ 420.00
175		12-Month Old Warrants Cancelled and Restored.	\$.....	\$.....	\$ 10,830.16	\$.....
176		TOTAL GENERAL REVENUE FUND	\$7,938,407.42	\$ 19,924,446.05	\$ 4,676,953.87	\$ 420.00
TRUST FUND						
1	003	Governor's Office				
		Economic Opportunity Trust Fund	\$.....	\$ 35,000.00	\$.....	\$.....
2	004	Secretary of State				
		Private Investigative Agency Licensing Law Trust Fund	\$.....	\$ 200.00	\$.....	\$.....
3	005	Attorney General				
		Statutes Revolving Trust Fund	\$.....	\$.....	\$ 312.30	\$.....
4	006	Comptroller				
		State and County Officers and Employees Retirement Trust Fund ...	\$.....	\$ 16,811,019.78	\$ 907.00	\$16,901,477.37
5		Judicial Retirement Trust Fund. ....	.....	258,299.75	.....	242,230.95

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 33,874.70	\$ 33,874.70	157
.....	19,713.73	19,713.73	158
.....	16,673.65	16,673.65	159
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 70,262.08</u>	<u>\$ 70,262.08</u>	160
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 138,373.50	\$ 138,373.50	161
.....	14,479.75	14,479.75	162
.....	8,673.75	8,673.75	163
.....	1,813.37	164
.....	10,073.49	10,073.49	165
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 171,600.49</u>	<u>\$ 173,413.86</u>	166
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 42,537.51	\$ 42,537.51	167
.....	304.34	168
.....	8,303.50	8,303.50	169
.....	13,104.00	13,104.00	170
.....	9,545.47	9,545.47	171
.....	139.88	172
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 73,490.48</u>	<u>\$ 73,934.70</u>	173
\$.....	\$.....	\$.....	\$ 41,303.45	\$.....	\$.....	\$ 1,015,790.34	\$ 33,586,490.97	174
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,830.16	175
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 41,303.45</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 1,015,790.34</u>	<u>\$ 33,597,321.13</u>	176
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,000.00	1
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 200.00	2
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 312.30	3
\$ 16,889,607.53	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 50,603,011.68	4
.....	500,530.70	5

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
006 Comptroller (Continued)						
6		Intangible Tax Trust Fund	\$	\$ 1,000,000.00	\$ 59.75	\$
7		Total Comptroller	\$	\$ 18,069,319.53	\$ 966.75	\$17,143,708.32
007 Treasurer						
8		Liquefied Petroleum Gas Administrative Trust Fund	\$	\$ 9.70	\$	\$
9		Insurance Commissioner's Miscellaneous Service Trust Fund .....	.....	2,756.52	24,820.18	.....
10		Municipal Firemen's Pension Trust Fund .....	.....	.....	4,450.63	.....
11		State Fire Insurance Trust Fund .....	.....	17,659.21	.....	.....
12		Insurer Examination Revolving Trust Fund .....	.....	80,000.00	.....	.....
13		Total Treasurer	\$	\$ 100,425.43	\$ 29,270.81	\$
008 Department of Agriculture						
14		General Inspection Trust Fund	\$	\$ 76,827.54	\$ 14,656.33	\$
Division of Plant Industry:						
15		Fire Ant Control Trust Fund .....	.....	21,811.30	.....	.....
Division of Chemistry:						
16		Pesticide Residue Program Trust Fund .....	.....	63,200.00	.....	.....
Division of Administration:						
17		Agricultural and Livestock Building Trust Fund .....	.....	232,990.00	.....	.....
18		Total Department of Agriculture	\$	\$ 394,828.84	\$ 14,656.33	\$
009 Department of Education						
19		Federal Rehabilitation Trust Fund	\$	\$ 111.00	\$ 7,600.56	\$
20		Veterans Education Training U.S. Trust Fund .....	.....	.....	22,084.50	.....
21		School Lunch U.S. Trust Fund .....	.....	.....	3,210.00	.....
22		School Milk U.S. Trust Fund .....	.....	.....	1,202.53	.....
23		Vocational Rehabilitation U.S. Trust Fund .....	.....	325.00	.....	.....
24		National Defense Education Act Trust Fund .....	.....	.....	2,657.20	.....
25		Civil Defense Training Trust Fund .....	.....	.....	85.00	.....
26		Student Financial Aid Trust Fund .....	.....	354,035.00	.....	.....
27		Total Department of Education	\$	\$ 354,471.00	\$ 36,839.79	\$
017 State Racing Commission						
28		Operating Trust Fund	\$	\$	\$ 476.00	\$
018 Trustees of Internal Improvement Fund						
29		Operating Trust Fund	\$	\$	\$ 6,274.42	\$
30		U. S. Geological Survey Trust Fund .....	.....	8,500.00	.....	.....
31		Land Acquisition Trust Fund .....	.....	1,238,483.17	.....	.....
32		Total Trustees of Internal Improvement Fund	\$	\$ 1,246,983.17	\$ 6,274.42	\$
020 Replacement Trust Funds						
33		Board of Commissioners of State Institutions	\$	\$	\$	\$
34		Florida Public Service Commission .....	.....	.....	.....	.....
35		G. Pierce Wood Memorial Hospital .....	.....	.....	.....	.....
36		Northeast Florida State Hospital .....	.....	.....	.....	.....
37		University of Florida—Agricultural Experiment Station .....	.....	.....	.....	.....
38		Department of Public Welfare .....	.....	.....	.....	.....
39		Florida Industrial Commission .....	.....	.....	.....	.....
40		Florida State University .....	.....	.....	.....	.....
41		Florida A & M University .....	.....	.....	.....	.....
42		University of South Florida .....	.....	.....	.....	.....
43		Florida Atlantic University .....	.....	.....	.....	.....
44		Florida State Prison .....	.....	.....	.....	.....
45		Florida Board of Forestry .....	.....	.....	.....	.....
46		Total Replacement Trust Funds	\$	\$	\$	\$

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 817,613.81	\$ 1,817,673.56	6
\$ 16,889,607.53	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 817,613.81	\$ 52,921,215.94	7
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9.70	8
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	27,576.70	9
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	4,450.63	10
198,030.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	215,689.21	11
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	80,000.00	12
\$ 198,030.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 327,726.24	13
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 91,483.87	14
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	21,811.30	15
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	63,200.00	16
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	232,990.00	17
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 409,485.17	18
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,711.56	19
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	22,084.50	20
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,210.00	21
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,202.53	22
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	325.00	23
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,657.20	24
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	85.00	25
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,908.47	356,943.47	26
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,908.47	\$ 394,219.26	27
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 476.00	28
\$ 477,060.00	\$.....	\$.....	\$ 996,531.01	\$.....	\$.....	\$ 552,120.86	\$ 2,031,986.29	29
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	8,500.00	30
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,238,483.17	31
\$ 477,060.00	\$.....	\$.....	\$ 996,531.01	\$.....	\$.....	\$ 552,120.86	\$ 3,278,969.46	32
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,342.74	\$ 7,342.74	33
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	97.33	97.33	34
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	118,857.00	118,857.00	35
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	302.20	302.20	36
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,010.00	1,010.00	37
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	98.50	98.50	38
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	103.60	103.60	39
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,817.99	2,817.99	40
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	222.00	222.00	41
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	451.00	451.00	42
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	5,054.34	5,054.34	43
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	851.94	851.94	44
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	31.26	31.26	45
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 137,239.90	\$ 137,239.90	46

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
47	023	Florida Rehabilitation Center for Alcoholics Alcoholic Rehabilitation Trust Fund	\$.....	\$.....	\$.....	\$.....
48	024	Department of Public Safety Highway Patrol Pension Trust Fund	\$.....	\$ 204,620.00	\$.....	\$ 245,133.30
49	025	Military Department Armory Board Trust Fund	\$.....	\$ 111,140.12	\$ 10,827.49	\$.....
50	027	Florida Development Commission Surplus Property Revolving Trust Fund	\$.....	\$.....	\$.....	\$.....
51		Grants and Donations Trust Fund .....	.....	.....	2,700.00	.....
52		Revenue Bond Proceeds Trust Fund .....	.....	.....	.....	.....
53		Total Florida Development Commission	\$.....	\$.....	\$ 2,700.00	\$.....
54	028	Florida Public Service Commission Regulatory Trust Fund	\$.....	\$ 895,200.00	\$.....	\$.....
55		Total Florida Public Service Commission	\$.....	\$ 895,200.00	\$.....	\$.....
56	030	Florida Merit System Operating Trust Fund	\$.....	\$ 9,695.00	\$ 100.00	\$.....
57	032	St. Augustine Historical Restoration and Preservation Commission Operating Trust Fund	\$.....	\$ 145,010.00	\$ 105.15	\$.....
58	033	State Board of Conservation Division of Walt Water Fisheries: Motorboating Revolving Trust Fund	\$.....	\$ 51,880.00	\$.....	\$.....
59		Division of Beaches and Shores: Operating Trust Fund .....	.....	10,880.00	.....	.....
60		Total State Board of Conservation	\$.....	\$ 62,760.00	\$.....	\$.....
61	036	Ringling Museum of Art Incidental Trust Fund	\$.....	\$.....	\$ 392.00	\$.....
62		Total Ringling Museum of Art	\$.....	\$.....	\$ 392.00	\$.....
63	037	Florida Council for the Blind U. S. Trust Fund	\$.....	\$ 3.40	\$ 1,955.52	\$.....
64	038	State Revenue Commission Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund	\$.....	\$ 400,000.00	\$ 4.00	\$.....
65		Retail Dealers' 2% Gasoline Tax Refunds Trust Fund .....	.....	1,132,826.47	.....	.....
66		Sales Tax Dealers' Security Deposits Trust Fund .....	.....	.....	.....	.....
67		Sales Tax Special Revolving Trust Fund .....	.....	.....	88,026.87	.....
68		City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund .....	.....	300,000.00	.....	.....
69		Total State Revenue Commission	\$.....	\$ 1,832,826.47	\$ 88,030.87	\$.....
70	040	State Board of Health Hospital Service for the Indigent Trust Fund	\$.....	\$ 9,152,743.74	\$ 897.37	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 975.00	\$ 975.00	47
\$ 175,921.05	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 625,674.35	48
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 121,967.61	49
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 449,074.56	\$ 449,074.56	50
.....	2,700.00	51
.....	43,775,102.37	.....	.....	.....	.....	43,775,102.37	52
\$.....	\$.....	\$ 43,775,102.37	\$.....	\$.....	\$.....	\$ 449,074.56	\$ 44,226,876.93	53
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 895,200.00	54
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 895,200.00	55
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 301,664.51	\$ 311,459.51	56
\$.....	\$.....	\$.....	\$ 25,000.00	\$.....	\$.....	\$.....	\$ 170,115.15	57
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 51,880.00	58
.....	10,880.00	59
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 62,760.00	60
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 392.00	61
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 392.00	62
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,958.92	63
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 400,004.00	64
.....	1,132,826.47	65
.....	218,719.00	218,719.00	66
.....	88,026.87	67
.....	300,000.00	68
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 218,719.00	\$ 2,139,576.34	69
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,153,641.11	70

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
040		State Board of Health (Continued)				
71		Federal Grants-in-Aid Trust Fund	\$	\$ 600,000.00	\$ 1,048.70	\$
72		County Health Units Trust Fund .....	.....	2,635,000.00	.....	.....
73		Grants and Donations Trust Fund .....	.....	121,698.00	8,916.86	.....
74		Total State Board of Health	\$	\$ 12,509,441.74	\$ 10,862.93	\$
043		Florida Board of Forestry				
75		Incidental Trust Fund	\$	\$	\$ 2,771.75	\$
76		Security Deposits Trust Fund .....	.....	.....	.....	.....
77		Total Florida Board of Forestry	\$	\$	\$ 2,771.75	\$
045		Florida Board of Parks and Historic Memorials				
78		State Park Trust Fund	\$	\$ 53,000.00	\$	\$
79		Park Development County Matching Trust Fund .....	.....	10,500.00	.....	.....
80		Total Florida Board of Parks and Historic Memorials	\$	\$ 63,500.00	\$	\$
046		Florida Citrus Commission				
81		Citrus Advertising Trust Fund—Operating	\$	\$ 142,199.68	\$ 6,494.82	\$
047		Game and Fresh Water Fish Commission				
82		State Game Trust Fund	\$	\$ 30,000.00	\$	\$
83		Building Trust Fund .....	.....	6,000.00	.....	.....
84		Aircraft Maintenance Revolving Trust Fund .....	.....	.....	29,599.52	.....
85		Fish Management Trust Fund .....	.....	1,642.00	.....	.....
86		APW Program Trust Fund .....	.....	22,000.00	.....	.....
87		Total Game and Fresh Water Fish Commission	\$	\$ 59,642.00	\$ 29,599.52	\$
049		State Road Department				
		State Roads Primary Trust Fund:				
88		Transfers—First Gas Tax—4 Cents	\$	\$ 80,686,512.19	\$	\$
89		Transfers—Motor Vehicle Special Fuel Tax—4 Cents .....	.....	3,179,439.35	.....	.....
90		Miscellaneous Transfers .....	.....	1,672.85	.....	.....
91		Political Subdivision Refunds .....	.....	.....	21,110,102.70	.....
92		Miscellaneous Refunds .....	.....	.....	1,401,871.66	.....
93		Sale of Investments .....	.....	.....	.....	.....
		State Roads Secondary Trust Fund:				
94		Miscellaneous Transfers .....	.....	298.00	.....	.....
95		Miscellaneous Refunds .....	.....	.....	516,282.52	.....
96		Sale of Investments .....	.....	.....	.....	.....
97		S.B.A.—80% Surplus .....	.....	.....	.....	.....
98		Transfers—80% of 7th Cent Gas Tax .....	.....	16,547,540.24	.....	.....
99		Transfers—80% of 7th Cent Fuel Tax .....	.....	678,387.14	.....	.....
100		Political Subdivision Refunds .....	.....	.....	2,049,090.83	.....
101		Dade County Fuel Tax Anticipation Certificates Trust Fund .....	.....	.....	21,865.95	.....
102		Jacksonville Express Way Authority System Improvements Project Trust Fund .....	.....	.....	583,255.76	.....
		Construction Trust Funds:				
103		Alachua County Project Construction .....	.....	.....	.....	.....
104		Brevard County Project Acquisition .....	.....	.....	9,154.95	.....
105		Dade County Project .....	.....	.....	.....	.....
106		Dade County 36th Street Expressway .....	.....	.....	251.64	.....
107		De Soto County Project .....	.....	.....	26,582.58	.....
108		Highlands County Project .....	.....	.....	.....	.....
109		Hillsborough County Project .....	.....	.....	57,428.82	.....
110		Lake County Project .....	.....	.....	.....	.....
111		Lee County Project .....	.....	.....	.....	.....
112		Manatee County Project .....	.....	.....	19,000.00	.....
113		Marion County Project .....	.....	.....	230.40	.....
114		Orange County Project .....	.....	.....	4,254.70	.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 601,048.70	71
.....	2,635,000.00	72
.....	130,614.86	73
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,520,304.67	74
\$.....	\$.....	\$.....	\$ 6,041.25	\$.....	\$.....	\$ 664,239.28	\$ 673,052.28	75
.....	5,379.87	5,379.87	76
\$.....	\$.....	\$.....	\$ 6,041.25	\$.....	\$.....	\$ 669,619.15	\$ 678,432.15	77
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,432.04	\$ 73,432.04	78
.....	10,500.00	79
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,432.04	\$ 83,932.04	80
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 148,694.50	81
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 30,000.00	82
.....	6,000.00	83
.....	29,599.52	84
.....	1,642.00	85
.....	22,000.00	86
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 89,241.52	87
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 80,686,512.19	88
.....	3,179,439.35	89
.....	1,672.85	90
.....	21,110,102.70	91
.....	1,401,871.66	92
17,122,519.44	17,122,519.44	93
.....	298.00	94
.....	516,282.52	95
8,214,919.23	8,214,919.23	96
.....	22,978,646.73	22,978,646.73	97
.....	16,547,540.24	98
.....	678,387.14	99
.....	2,049,090.83	100
.....	21,865.95	101
.....	2,652,428.78	3,235,684.54	102
231,206.71	231,206.71	103
.....	9,154.95	104
716,000.00	716,000.00	105
.....	251.64	106
.....	26,582.58	107
46,000.00	46,000.00	108
1,434,000.00	1,491,428.82	109
.....	1,590,000.00	.....	.....	.....	.....	1,590,000.00	110
778,000.00	778,000.00	111
.....	19,000.00	112
.....	230.40	113
51,876.23	56,130.93	114

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
049		State Road Department (Continued)				
		Construction Trust Funds: (Continued)				
115		Pasco County Project	\$	\$	\$ 6,150.00	\$
116		Pinellas County Project .....	.....	1,220.00	2,090,148.73	.....
117		Pinellas County Bayway .....	.....	.....	.....	.....
118		Polk County Project .....	.....	.....	32,205.62	.....
119		St. Lucie County Project .....	.....	.....	6,294.50	.....
120		Baker County Project .....	.....	.....	.....	.....
121		Canaveral Causeway .....	.....	.....	44,096.32	.....
122		Volusia County Turnbull Bridge Construction .....	.....	.....	.....	.....
123		Clay County Project .....	.....	150.00	.....	.....
124		Columbia County Project .....	.....	.....	7,942.95	.....
125		Okaloosa County Project Acquisition .....	.....	.....	51,970.00	.....
126		Levy County Project Number Two .....	.....	.....	.....	.....
127		Santa Rosa County Road Project .....	.....	.....	21,593.75	.....
128		Martin County Project Acquisition .....	.....	.....	3,787.76	.....
129		Sarasota County Bridge Project .....	.....	.....	.....	.....
130		Broward County Project Number Two .....	.....	.....	345,000.00	.....
131		Broward County Project Number One .....	.....	.....	55,258.57	.....
132		Escambia County Project Acquisition .....	.....	335.00	.....	.....
133		Palm Beach County Project .....	.....	3,100.00	1,875.00	.....
134		Osceola County Project .....	.....	.....	209,503.67	.....
135		Dixie County Project Acquisition .....	.....	.....	.....	.....
136		Martin County Project .....	.....	.....	.....	.....
137		Bay County Project Acquisition .....	.....	.....	1,350,000.00	.....
138		Alachua County Project Acquisition .....	.....	.....	90,000.00	.....
139		Franklin County Project .....	.....	.....	.....	.....
140		Nassau County Project .....	.....	.....	30,000.00	.....
141		Union County Project .....	.....	.....	.....	.....
142		Putnam County Project Number Two .....	.....	.....	.....	.....
143		Manatee County 1963 Project Number Eighty-One .....	.....	.....	42,660.71	.....
144		Gilchrist County Project Number Eighty-One .....	.....	.....	.....	.....
145		Leon County 1964 Project .....	.....	.....	.....	.....
146		Union County Project Number Eighty-One .....	.....	.....	.....	.....
147		Everglades Parkway Project Number Eighty-One .....	.....	.....	.....	.....
148		Tallahassee State Office Building .....	.....	2,457,150.00	.....	.....
149		Sumter County Project .....	.....	.....	.....	.....
150		Total State Road Department	\$	\$103,555,804.77	\$30,187,860.09	\$
Board of Commissioners of State Institutions						
051		Administrative:				
151		Revolving Trust Fund	\$	\$	\$ 20,899.00	\$
052		State Office Buildings:				
152		Winter Park—Supervision Trust Fund .....	.....	.....	5.51	.....
153		Miami—Supervision Trust Fund .....	.....	.....	47.90	.....
154		Tampa—Supervision Trust Fund .....	.....	.....	76.19	.....
155		Tallahassee—Building Number Two Supervision Trust Fund .....	.....	.....	83.45	.....
156		Game Commission—Construction Trust Fund .....	.....	.....	.....	.....
		Florida Council for the Blind:				
157		Daytona Beach Construction Trust Fund .....	.....	326,544.75	.....	.....
158		Knott Building Construction Trust Fund .....	.....	.....	.....	.....
		State Board of Health:				
159		Regional Laboratory Building, Tampa, Construction Trust Fund .....	.....	292,581.24	.....	.....
160		Regional Laboratory Building, Pensacola, Construction Trust Fund .....	.....	111,886.23	.....	.....
161		Arthropod Laboratory in West Florida Construction Trust Fund .....	.....	538.84	.....	.....
162		Tallahassee State Office Building—SRD—Project Acquisition Trust Fund .....	.....	.....	.....	.....
163		Total Board of Commissioners of State Institutions	\$	\$ 731,551.06	\$ 21,112.05	\$
055		Department of Public Welfare				
164		Child Welfare U.S. Trust Fund	\$	\$ 91.00	\$	\$
165		State Welfare Trust Fund:				
		Administrative .....	.....	4,456,522.00	1,333.55	.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,150.00	115
1,453,125.50	3,544,494.23	116
1,329,002.98	1,329,002.98	117
565,419.07	597,624.69	118
.....	6,294.50	119
.....	1,490,500.00	.....	.....	.....	.....	1,490,500.00	120
.....	44,096.32	121
.....	1,478,527.73	.....	.....	.....	.....	1,478,527.73	122
264,000.00	264,150.00	123
870,017.15	877,960.10	124
105,829.79	157,799.79	125
1,634,000.00	1,634,000.00	126
.....	21,593.75	127
.....	3,787.76	128
673,282.72	673,282.72	129
438,000.00	783,000.00	130
1,875,000.00	1,930,258.57	131
130,000.00	130,335.00	132
4,835,000.00	4,839,975.00	133
1,717,000.00	1,926,503.67	134
708,000.00	708,000.00	135
595,000.00	595,000.00	136
726,734.20	2,076,734.20	137
229,513.86	319,513.86	138
1,774,000.00	1,774,000.00	139
75,671.71	105,671.71	140
100,000.00	100,000.00	141
450,000.00	450,000.00	142
.....	42,660.71	143
162,000.00	819,225.00	.....	.....	.....	.....	981,225.00	144
.....	1,363,297.49	.....	.....	.....	.....	1,363,297.49	145
119,000.00	1,142,250.00	.....	.....	.....	.....	1,261,250.00	146
2,000,000.00	14,302,520.00	.....	.....	.....	.....	16,302,520.00	147
900,000.00	2,586,200.00	.....	.....	.....	.....	5,943,350.00	148
230,360.28	230,360.28	149
<u>\$ 52,554,478.87</u>	<u>\$.....</u>	<u>\$ 24,772,520.22</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$25,631,075.51</u>	<u>\$236,701,739.46</u>	150
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,899.00	151
.....	5.51	152
.....	47.90	153
.....	76.19	154
.....	83.45	155
525,000.00	525,000.00	156
.....	326,544.75	157
230,000.00	845,071.67	.....	.....	.....	.....	1,075,071.67	158
.....	292,581.24	159
.....	111,886.23	160
.....	538.84	161
.....	2,461,575.00	.....	.....	.....	.....	2,461,575.00	162
<u>\$ 755,000.00</u>	<u>\$.....</u>	<u>\$ 3,306,646.67</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 4,814,309.78</u>	163
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 91.00	164
.....	4,457,855.55	165

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
055		Department of Public Welfare (Continued)				
		State Welfare Trust Fund: (Continued)				
166		Aid to the Aged, Blind or Disabled—State.....	\$.....	\$ 18,796,729.00	\$ 17.50	\$.....
167		Aid to the Aged, Blind or Disabled—U.S.....	.....	10,690.86	4,652.99	.....
168		Aid to Dependent Children—State.....	.....	3,454,206.00	.....	.....
169		Aid to Dependent Children—U.S.....	.....	3,696.84	2,727.26	.....
170		Other Child Welfare Service.....	.....	400,000.00	.....	.....
171		Medical Assistance for the Aged (Kerr-Mills)—State.....	.....	1,423,976.00	.....	.....
172		Medical Assistance for the Aged (Kerr-Mills)—U.S.....	.....	160.23	.....	.....
173		Child Adoption Services Trust Fund.....	.....	90,920.00	.....	.....
174		Total Department of Public Welfare.....	\$.....	\$ 28,636,991.93	\$ 8,731.30	\$.....
059		State Tuberculosis Board				
175		Hospital Maintenance Trust Fund.....	\$.....	\$.....	\$ 437.07	\$.....
061		Florida Probation and Parole Commission				
176		Security Deposit Trust Fund.....	\$.....	\$.....	\$.....	\$.....
068		Board of Regents				
177		Racing Scholarship Trust Fund.....	\$.....	\$.....	\$.....	\$.....
178		Educational Survey Trust Fund.....	.....	.....	900.00	.....
179		Principal of American Legion Trust Fund.....	.....	.....	.....	.....
180		University System Capital Improvement Revolving Trust Fund....	.....	246,847.01	.....	.....
181		Project Construction Trust Fund.....	.....	7,000.00	386,347.00	.....
182		Bond Amendment Construction Trust Fund.....	.....	9,073,602.00	49.00	.....
183		Total Board of Regents.....	\$.....	\$ 9,327,449.01	\$ 387,296.00	\$.....
069		University of Florida				
184		Auxiliary Trust Fund.....	\$.....	\$.....	\$.....	\$.....
185		American Legion Interest Trust Fund.....	.....	1,240.00	.....	.....
186		Grants and Donations Trust Fund.....	.....	49,400.00	25,000.00	.....
187		Working Capital Trust Fund.....	.....	.....	.....	.....
188		Sponsored Research Development Trust Fund.....	.....	.....	3,087,366.95	.....
		Medical and Health Center:				
189		Grants and Donations Trust Fund.....	.....	10,457.75	.....	.....
		Dormitories Revenue Certificates, 1938 Issue:				
190		Interest and Sinking Trust Fund.....	.....	25,000.00	.....	.....
		Dormitories Revenue Certificates, 1948 Issue:				
191		Interest and Sinking Trust Fund.....	.....	175,000.00	.....	.....
192		Operation and Maintenance Trust Fund.....	.....	550,000.00	.....	.....
193		Repairs and Replacement Trust Fund.....	.....	.....	.....	.....
		Dormitories Revenue Certificates, 1954 Issue:				
194		Repairs and Replacements Trust Fund.....	.....	.....	.....	.....
195		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
		Dormitories Revenue Certificates, 1955 Issue:				
196		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
197		Repairs and Replacement Trust Fund.....	.....	.....	.....	.....
		Laboratory School Revenue Certificates:				
198		Reserve Maintenance Trust Fund.....	.....	.....	.....	.....
199		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
		Housing System Revenue Certificates, 1959 Issue:				
200		Revenue Trust Fund.....	.....	.....	.....	.....
201		Interest and Sinking Trust Fund.....	.....	75,000.00	.....	.....
202		Building Maintenance and Equipment Reserve Trust Fund.....	.....	45,000.00	.....	.....
		Dormitory Revenue Certificates of 1962:				
203		Construction Trust Fund.....	.....	.....	.....	.....
204		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
205		Total University of Florida.....	\$.....	\$ 931,097.75	\$ 3,112,366.95	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18,796,746.50	166
.....	15,343.85	167
.....	3,454,206.00	168
.....	6,424.10	169
.....	400,000.00	170
.....	1,423,976.00	171
.....	160.23	172
.....	90,920.00	173
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28,645,723.23	174
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,261.20	\$ 2,698.27	175
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,000.00	\$ 21,000.00	176
\$ 149,762.85	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 149,762.85	177
.....	900.00	178
23,000.00	23,000.00	179
.....	246,847.01	180
3,670,231.25	4,063,578.25	181
.....	9,073,651.00	182
3,842,994.10	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,557,739.11	183
\$ 1,157,217.62	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 40,904.30	\$ 1,198,121.92	184
.....	1,240.00	185
399,634.92	474,034.92	186
.....	1,329,974.77	1,329,974.77	187
.....	3,087,366.95	188
384,843.82	395,301.57	189
28,867.79	53,867.79	190
230,694.73	405,694.73	191
199,829.33	8,724.92	758,554.25	192
177,709.42	177,709.42	193
21,528.68	21,528.68	194
53,000.00	53,000.00	195
36,000.00	36,000.00	196
16,738.70	16,738.70	197
979.56	979.56	198
31,153.04	31,153.04	199
399,658.67	13,633.75	413,292.42	200
582,651.84	657,651.84	201
197,981.14	242,981.14	202
259,159.22	259,159.22	203
4,853.09	4,853.09	204
\$ 4,182,501.57	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,393,237.74	\$ 9,619,204.01	205

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
071		University of Florida—Agricultural Experiment Station				
206		Grants and Donations Trust	\$	\$ 10,000.00	\$	\$
072		Florida State University				
207		Incidental Trust Fund	\$	\$ 457,500.00	\$ 3,670.24	\$
208		Working Capital Trust Fund .....	.....	.....	.....	.....
209		Auxiliary Trust Fund .....	.....	223,944.07	331,632.75	.....
210		Westcott Estate Trust Fund .....	.....	23,900.00	.....	.....
211		Research Contracts and Grants Trust Fund .....	.....	89,402.00	96,093.69	.....
212		National Science Foundation Research Facility Grants Trust Fund .....	.....	39,716.00	5,800.00	.....
213		Visual Education Trust Fund .....	.....	.....	1,176.74	.....
		Bryan Hall Revenue Certificates:				
214		Operation and Maintenance Trust Fund .....	.....	21,034.44	5,020.34	.....
		Senior Hall Revenue Certificates:				
215		Operation and Maintenance Trust Fund .....	.....	19,000.00	.....	.....
		Revenue Certificates, Series 1950:				
216		Interest and Sinking Trust Fund .....	.....	52,138.86	.....	.....
		Dining Hall:				
217		Operation and Maintenance Trust Fund .....	.....	.....	50.00	.....
		Landis Hall Revenue Certificates:				
218		Operation and Maintenance Trust Fund .....	.....	.....	.....	.....
		University Hospital Revenue Certificates:				
219		Operation and Maintenance Trust Fund .....	.....	.....	4,692.00	.....
		Revenue Certificates of 1950:				
220		Operation and Maintenance Trust Fund .....	.....	4,068.73	.....	.....
221		Revenue Trust Fund .....	.....	85,156.00	49.00	.....
222		Repairs and Replacement Trust Fund .....	.....	.....	.....	.....
		Dormitory Revenue Certificates of 1954:				
223		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
224		Repairs and Replacement Trust Fund .....	.....	.....	.....	.....
		Dormitory Revenue Certificates of 1958:				
225		Revenue Trust Fund .....	.....	.....	7.50	.....
226		Repairs and Replacement Trust Fund .....	.....	.....	.....	.....
227		Operation and Maintenance Trust Fund .....	.....	24.00	.....	.....
		Apartment Revenue Certificates of 1959:				
228		Revenue Trust Fund .....	.....	.....	1,476.81	.....
229		Operation and Maintenance Trust Fund .....	.....	18,602.49	3,041.73	.....
230		Interest and Sinking Trust Fund .....	.....	17,918.00	.....	.....
231		Repairs and Replacement Trust Fund .....	.....	.....	.....	.....
		Stadium Revenue Certificates of 1960:				
232		Interest and Sinking Trust Fund .....	.....	33,400.00	.....	.....
		Apartment Revenue Certificates of 1961:				
233		Interest and Sinking Trust Fund .....	.....	40,852.00	.....	.....
234		Operation and Maintenance Trust Fund .....	.....	8,612.16	.....	.....
		Dormitory Revenue Certificates of 1963:				
235		Construction Trust Fund .....	.....	.....	.....	.....
		Apartment Revenue Certificates of 1963:				
236		Construction Trust Fund .....	.....	.....	.....	.....
237		Revenue Trust Fund .....	.....	7,800.00	.....	.....
238		Sponsored Research Development Trust Fund .....	.....	.....	.....	.....
239		Total Florida State University	\$	\$ 1,143,068.75	\$ 452,710.80	\$
073		Florida A. & M. University				
240		Incidental Trust Fund	\$	\$ 3,693.39	\$	\$
241		Morrill-Nelson Bankhead-Jones Trust Fund .....	.....	51,268.32	.....	.....
		Laundry Revenue Certificates:				
242		Interest and Sinking Trust Fund .....	.....	4,345.00	.....	.....
		University Hospital:				
243		Interest and Sinking Trust Fund .....	.....	21,126.00	.....	.....
		Dormitory Revenue Certificates, 1938 Issue:				
244		Operation and Maintenance Trust Fund .....	.....	13,022.89	.....	.....
		Dormitory Revenue Certificates of 1952:				
245		Operation and Maintenance Trust Fund .....	.....	50,409.45	.....	.....
246		Interest and Sinking Trust Fund .....	.....	21,437.86	.....	.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,000.00	206
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 461,170.24	207
149,041.36	941,812.08	941,812.08	208
299,517.30	704,618.18	209
.....	23,900.00	210
.....	485,012.99	211
.....	45,516.00	212
.....	1,176.74	213
.....	26,054.78	214
.....	19,000.00	215
178,526.89	230,665.75	216
9,913.75	9,963.75	217
19,638.33	19,638.33	218
213,356.50	218,048.50	219
124,316.81	128,385.54	220
99,000.00	85,205.00	221
14,000.00	99,000.00	222
4,981.25	14,000.00	223
.....	4,981.25	224
19,000.00	7.50	225
.....	19,000.00	226
.....	24.00	227
.....	1,476.81	228
19,828.89	21,644.22	229
19,000.00	37,746.89	230
.....	19,000.00	231
.....	33,400.00	232
19,850.00	60,702.00	233
9,819.17	18,431.33	234
555,838.10	555,838.10	235
2,435,750.15	2,435,750.15	236
49,545.00	57,345.00	237
355,000.00	355,000.00	238
\$ 4,595,923.50	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 941,812.08	\$ 7,133,515.13	239
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,693.39	240
.....	51,268.32	241
.....	4,345.00	242
.....	21,126.00	243
.....	13,022.89	244
.....	50,409.45	245
.....	21,437.86	246

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
073		Florida A. & M. University (Continued)				
		Dormitory Revenue Certificates of 1952: (Continued)				
247		Repairs and Replacement Trust Fund	\$	\$ 37,518.80	\$	\$
		Dormitory Revenue Certificates of 1963:				
248		Construction Trust Fund. ....	.....	.....	.....	.....
		Apartment Revenue Certificates of 1963:				
249		Revenue Trust Fund. ....	.....	8,078.13	.....	.....
250		Total Florida A. & M. University	\$	\$ 210,899.84	\$	\$
077		Minimum Foundation Program				
251		County Capital Outlay and Debt Service School Trust Fund.	\$	\$	\$	\$
252		Administrative Trust Fund. ....	.....	254,991.76	.....	.....
253		Total Minimum Foundation Program	\$	\$ 254,991.76	\$	\$
079		Stephen Foster Memorial Commission				
254		Operating Trust Fund	\$	\$	\$ 7.03	\$
255		Scholarship Trust. ....	.....	375.00	.....	.....
256		Total Stephen Foster Memorial Commission	\$	\$ 375.00	\$ 7.03	\$
080		Florida Egg Commission				
257		Operating Trust Fund	\$	\$ 72,387.43	\$	\$
082		State Anatomical Board				
258		Operating Trust Fund	\$	\$	\$ 219.00	\$
085		University of South Florida				
259		Auxiliary Trust Fund	\$	\$ 208,083.15	\$	\$
		Dormitory Revenue Certificates of 1959:				
260		Interest and Sinking Trust Fund. ....	.....	61,638.94	.....	.....
		Dormitory Revenue Certificates of 1960:				
261		Interest and Sinking Trust Fund. ....	.....	71,691.56	.....	.....
		Dormitory Revenue Certificates of 1961:				
262		Revenue Trust Fund. ....	.....	83,954.57	.....	.....
		Dormitory Revenue Certificates of 1962:				
263		Construction Trust Fund. ....	.....	142,693.54	.....	.....
264		Revenue Trust Fund. ....	.....	.....	.....	.....
265		Total University of South Florida	\$	\$ 568,061.76	\$	\$
086		Florida Atlantic University				
		Dormitory Revenue Certificates of 1964:				
266		Construction Trust Fund.	\$	\$	\$	\$
267		Revenue Trust Fund. ....	.....	.....	.....	.....
268		Total Florida Atlantic University	\$	\$	\$	\$
088		Florida Institute for Continuing University Studies				
269		Incidental Trust Fund	\$	\$ 1,913.69	\$ 4,692.26	\$
089		State Board of Education				
270		Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund—Bond Account.	\$	\$	\$	\$
271		Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund—Administrative. ....	.....	100,000.00	.....	.....
272		Higher Education Facilities Program Trust Fund, U.S. ....	.....	4,000.00	.....	.....
273		Total State Board of Education	\$	\$ 104,000.00	\$	\$

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 37,518.80	247
99,699.07	.....	436,900.00	.....	.....	.....	.....	536,569.07	248
.....	.....	11,147.02	.....	.....	.....	.....	19,225.15	249
\$ 99,669.07	\$.....	\$ 448,047.02	\$.....	\$.....	\$.....	\$.....	\$ 758,615.93	250
\$ 4,347,472.00	\$6,080,300.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,427,772.00	251
.....	.....	.....	.....	.....	.....	.....	254,991.76	252
\$ 4,347,472.00	\$6,080,300.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,682,763.76	253
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7.03	254
.....	.....	.....	.....	.....	.....	.....	375.00	255
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 382.03	256
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 72,387.43	257
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 219.00	258
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 650.00	\$ 208,733.15	259
39,509.05	.....	.....	.....	.....	.....	.....	101,147.99	260
47,401.41	.....	.....	.....	.....	.....	.....	119,092.97	261
57,326.01	.....	.....	.....	.....	.....	.....	141,280.58	262
529,078.07	.....	.....	.....	.....	.....	.....	529,078.07	263
26,939.68	.....	.....	.....	.....	.....	.....	169,633.22	264
\$ 700,254.22	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 650.00	\$ 1,268,965.98	265
\$ 274,131.56	\$.....	\$ 958,500.00	\$.....	\$.....	\$.....	\$.....	\$ 1,232,631.56	266
.....	.....	40,058.22	.....	.....	.....	.....	40,058.22	267
\$ 274,131.56	\$.....	\$ 998,558.22	\$.....	\$.....	\$.....	\$.....	\$ 1,272,689.78	268
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,605.95	269
\$ 24,816,980.88	\$.....	\$ 77,061,000.00	\$.....	\$.....	\$.....	\$.....	\$101,877,980.88	270
.....	.....	.....	.....	.....	.....	.....	100,000.00	271
.....	.....	.....	.....	.....	.....	.....	4,000.00	272
\$ 24,816,980.88	\$.....	\$ 77,061,000.00	\$.....	\$.....	\$.....	\$.....	\$101,981,980.88	273

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
104		Teachers Retirement System				
274		Pension Accumulation Trust Fund	\$	\$ 13,655,536.29	\$ 554.70	\$ 4,899.77
275		Annuity Savings Trust Fund .....	.....	.....	25.05	24,146,780.79
276		Survivors Benefits Trust Fund .....	.....	1,202,928.49	578.31	.....
277		Administrative Expense Trust Fund .....	.....	288,130.00	.....	.....
278		Total Teachers Retirement System	\$	\$ 15,146,594.78	\$ 1,158.06	\$24,151,680.56
110		Florida Industrial Commission				
279		Employment Security Administration Trust Fund	\$	\$	\$ 320,143.92	\$
280		Special Employment Security Administration Trust Fund .....	.....	.....	510.24	.....
281		Revolving Trust Fund .....	.....	56,923.05	13,128.96	.....
282		Workmen's Compensation Administration Trust Fund .....	.....	.....	223,358.72	.....
283		Workmen's Compensation Special Disability Trust Fund .....	.....	.....	38.72	.....
284		Social Security Administrative Trust Fund .....	.....	.....	19.23	.....
285		State Approval Agency for Private Schools Trust Fund .....	.....	.....	9.41	.....
286		Unemployment Compensation Benefit Trust Fund .....	.....	16,321.00	.....	.....
287		Unemployment Compensation Clearing Trust Fund .....	.....	32.17	.....	.....
		Social Security Contribution Trust Funds:				
288		Judicial .....	.....	87.38	.....	358.63
289		State .....	.....	5,089,394.54	.....	5,380,386.54
290		County .....	.....	4,929,894.43	.....	4,930,660.55
291		Municipal .....	.....	.....	.....	11,728,562.57
292		Employment Security Administration—Building Construction				
		Program Trust Fund .....	.....	.....	800.00	.....
293		Area Redevelopment Subsistence Trust Fund .....	.....	338.40	.....	.....
294		Total Florida Industrial Commission	\$	\$ 10,092,990.97	\$ 558,009.20	\$22,039,968.22
295	111	Cancellations and Restorations Trust Fund	\$	\$ 67,969.10	\$	\$
296	114	Insurance Clearing Trust Fund	\$	\$	\$	\$
297	115	State School Trust Fund	\$	\$ 168,382.13	\$	\$
298	117	Agricultural College Trust Fund	\$	\$	\$	\$
299	118	Seminary Trust Fund	\$	\$	\$	\$
130		Division of Corrections				
300		Industrial Trust Fund	\$	\$ 4.40	\$ 1,707.39	\$
301		Prison Camp Revolving Trust Fund .....	.....	.....	1,626.56	.....
302		Airport Operations Trust Fund .....	.....	.....	.....	.....
303		Total Division of Corrections	\$	\$ 4.40	\$ 3,333.95	\$
		Division of Child Training Schools				
143		Florida School for Girls at Ocala and Forest Hill:				
304		Land Sales Trust Fund	\$	\$	\$	\$
305	200	Collector of Internal Revenue—Clearing Trust Fund	\$	\$	\$	\$
		Examining and Licensing Boards				
306	320	Barbers Sanitary Commission	\$	\$	\$ 11.53	\$
307	390	Board of Funeral Directors and Embalmers .....	.....	.....	2.38	.....
	450	Florida State Board of Nursing:				
308		W. K. Kellogg Foundation Nursing Trust Fund .....	.....	16,683.00	.....	.....
309	470	Board of Optometry .....	.....	.....	78.00	.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$ 14,140.00	\$	\$	\$	\$	\$	\$	\$ 13,675,130.76	274
14,144,814.23	38,291,620.07	275
56,074.40	1,259,581.20	276
.....	288,130.00	277
\$ 14,215,028.63	\$	\$	\$	\$	\$	\$	\$ 53,514,462.03	278
\$	\$	\$	\$	\$	\$	\$	\$ 320,143.92	279
.....	510.24	280
.....	402,922.15	472,974.16	281
89,750.00	313,108.72	282
.....	38.72	283
.....	19.23	284
.....	9.41	285
.....	21,540,000.00	.....	.....	21,556,321.00	286
.....	32.17	287
.....	446.01	288
.....	10,469,781.08	289
.....	9,860,554.98	290
.....	11,728,562.57	291
.....	162,500.00	163,300.00	292
.....	338.40	293
\$ 89,750.00	\$	\$	\$	\$ 21,540,000.00	\$	\$ 565,422.15	\$ 54,886,140.61	294
\$	\$	\$	\$	\$	\$	\$	\$ 67,969.10	295
\$	\$	\$	\$	\$	\$	\$ 123,798.32	\$ 123,798.32	296
\$ 504,000.00	\$	\$	\$	\$	\$	\$ 860,542.55	\$ 1,532,924.68	297
\$ 7,103.75	\$	\$	\$	\$	\$	\$	\$ 7,103.75	298
\$ (49,131.89)	\$	\$	\$	\$	\$	\$	\$ (49,131.89)	299
\$	\$	\$	\$	\$	\$	\$ 2,696,849.04	\$ 2,698,560.83	300
.....	3,416,486.28	3,418,112.84	301
.....	435.00	435.00	302
\$	\$	\$	\$	\$	\$	\$ 6,113,770.32	\$ 6,117,108.67	303
\$	\$	\$	\$ 338,122.41	\$	\$	\$	\$ 338,122.41	304
\$	\$	\$	\$	\$	\$ 22,138,276.31	\$	\$ 22,138,276.31	305
\$	\$	\$	\$	\$	\$	\$	\$ 11.53	306
.....	2.38	307
.....	16,683.00	308
.....	78.00	309

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
Examining and Licensing Boards (Continued)						
310	490	Board of Pharmacy	\$.....	\$.....	\$ 127.20	\$.....
311	520	Structural Pest Control Board.....	.....	8.61	.....	.....
312		Total Examining and Licensing Boards.....	\$.....	\$ 16,691.61	\$ 219.11	\$.....
313	560	Florida Installment Land Sales Board.....	\$.....	\$ 15,582.64	\$ 416.97	\$.....
314		Sub-Total Trust Fund	\$.....	\$207,294,074.76	\$34,981,206.29	\$63,580,490.47
315		12-Month Old Warrants Cancelled and Restored.....	\$.....	\$.....	\$ 68,074.07	\$.....
316		TOTAL TRUST FUND.....	\$.....	\$207,294,074.76	\$35,049,280.36	\$63,580,490.47
317		WORKING CAPITAL FUND.....	\$.....	\$ 3,000,000.00	\$.....	\$.....
318		TOTAL ALL FUNDS.....	\$7,938,407.42	\$230,218,520.81	\$39,726,234.23	\$63,580,910.47

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 127.20	310
.....	.....	.....	.....	.....	.....	.....	8.61	311
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16,910.72	312
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,999.61	313
\$128,676,774.84	\$6,080,300.00	\$150,361,874.50	\$1,365,694.67	\$21,540,000.00	\$22,138,276.31	\$38,823,937.17	\$674,842,629.01	314
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 68,074.07	315
\$128,676,774.84	\$6,080,300.00	\$150,361,874.50	\$1,365,694.67	\$21,540,000.00	\$22,138,276.31	\$38,823,937.17	\$674,910,703.08	316
\$ 2,981,338.46	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,981,338.46	317
\$131,658,113.30	\$6,080,300.00	\$150,361,874.50	\$1,406,998.12	\$21,540,000.00	\$22,138,276.31	\$39,839,727.51	\$714,489,362.67	318

STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS, FOR THE FISCAL YEAR 1964-65

Line No.	SOURCE	Authority	July	August	September	October	November
Secretary of State							
1	Charter Tax	612.	\$ 39,903.12	\$ 33,665.51	\$ 31,454.12	\$ 41,388.05	\$ 33,769.29
Comptroller							
2	Documentary Stamp Tax	201.	1,589,343.65	1,743,979.30	1,561,081.30	1,848,885.55	1,523,840.35
3	Inheritance and Estate Tax	198.	1,222,985.02	1,491,943.35	632,236.22	649,802.67	925,020.27
4	Occupational Licenses	205.	24,263.84	19,010.34	11,707.42	960,366.09	483,794.52
5	Bank Examination and Investigation Fees	658-9	14,230.00	8,460.00	13,670.00	15,540.00	8,760.00
6	Small Loan Fees and Licenses	516.	10,115.00	11,350.00	10,525.00	13,145.00	15,540.00
Treasurer							
7	State Insurance Licenses	205.	15,563.00	7,771.00	11,486.00	199,377.00	67,895.00
8	Insurance Premium Taxes	205.	145.28	.....	5,685.71	681.68	3,234.01
9	Interest on Deposits	18.	257,312.96	111,902.32	347,818.63	296,149.21	103,701.35
Motor Vehicle Commissioner							
10	Motor Vehicle Licenses	320.	1,866,637.23	823,216.70	716,273.18	682,284.93	437,652.52
11	Auto Title and Lien Fees	319.	167,113.15	176,027.75	174,529.20	200,839.84	163,940.25
Beverage Department							
12	Beverage Tax	561.	5,066,234.41	5,372,950.11	5,753,761.02	7,710,556.03	5,659,544.48
13	Cigarette Tax	210.	1,109,577.30	1,289,328.04	1,466,977.76	1,152,436.27	1,375,132.73
Racing Commission							
14	5% Tax	550.	287,260.20	366,791.48	253,371.40	267,115.88	258,059.74
15	Breaks	550.	40,126.50	49,686.32	34,900.32	37,069.57	32,721.42
16	Additional Breaks	550.	19,211.08	23,717.20	16,618.89	18,534.20	16,045.38
Department of Public Safety							
17	Drivers Licenses	322.	277,890.35	281,745.95	298,082.60	334,119.95	252,219.00
18	Driver Education Fees .....	.....	131,203.50	132,937.00	142,031.50	171,030.50	124,217.50
19	Application Fees .....	.....	51,892.00	54,189.85	60,591.90	54,373.50	47,685.65
Public Service Commission							
20	Auto Transportation Mileage Tax	323.	53,895.05	31,771.02	29,208.44	30,887.49	26,204.99
State Board of Conservation							
21	Conservation Licenses	370.	20,400.00	5,100.00	4,605.00	3,900.00	3,355.00
State Revenue Commission							
22	Sales and Use Tax	212.	20,604,339.05	19,425,161.71	17,001,507.61	18,768,102.03	13,250,196.49
23	Retail Store Licenses	204.	260,846.60	23,376.50	17,424.50	20,147.40	21,005.50
24	Corporation Capital Stock Tax	610.	665,085.13	1,552,725.60	257,000.08	152,946.20	73,568.65
Hotel and Restaurant Commissioner							
25	Licenses	509.	16,925.00	38,265.50	37,233.00	162,215.10	30,609.50
Florida Securities Commission							
26	Fees	517.	5,457.37	20,967.47	14,398.65	8,579.51	52,630.47
Service Charges							
27	2% and 4%	215.	131,878.13	496,234.96	499,329.97	704,155.55	463,098.63
28	10%	215.	.....	.....	.....	45,804.71	.....
29	Other	Miscellaneous	411,529.63	446,820.86	4,842,338.66	383,233.15	3,533,009.92
30	Totals		<u>\$34,361,363.55</u>	<u>\$34,039,095.84</u>	<u>\$34,246,048.08</u>	<u>\$34,933,667.06</u>	<u>\$28,986,452.61</u>

*Increase due to Inter-Fund Transfers and Refunds

STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS, FOR THE FISCAL YEAR 1964-65

December	January	February	March	April	May	June	Total	Line No.
\$ 45,873.50	\$ 34,604.96	\$ 56,270.79	\$ 44,972.64	\$ 81,120.77	\$ 38,447.88	\$ 46,092.79	\$ 527,563.42	1
1,948,408.60	1,566,741.50	2,015,115.40	1,737,152.50	1,911,466.45	1,839,437.60	2,225,894.60	21,511,346.80	2
458,560.25	414,458.07	525,535.83	1,395,128.33	497,220.78	604,853.02	1,539,962.86	10,357,706.67	3
126,286.34	110,361.97	194,737.75	92,226.18	39,506.28	21,579.04	20,160.12	2,103,999.89	4
21,310.00	3,565.00	11,730.00	16,060.00	17,860.00	12,680.00	20,760.00	164,625.00	5
63,710.00	19,370.00	13,900.00	11,745.00	16,940.00	11,375.00	11,355.00	209,070.00	6
3,573.00	14,220.00	7,937.00	43,487.00	139,293.00	28,062.00	190,732.00	729,396.00	7
.....	3,705.92	.....	8,551,845.15	6,012,362.89	285,470.09	2,842.74	14,865,973.47	8
206,565.95	234,048.58	96,290.22	153,045.12	357,952.44	111,041.52	164,881.67	2,440,709.97	9
525,391.59	346,891.55	108,711.13	16,637,262.62	28,914,006.88	11,749,780.30	2,605,773.34	65,413,881.97	10
189,011.58	149,794.85	225,547.41	254,344.92	252,916.23	224,278.19	197,520.85	2,375,864.22	11
6,085,180.09	5,595,550.85	6,138,601.80	6,044,165.69	5,504,145.56	5,366,690.46	5,352,389.34	69,649,769.84	12
1,206,963.45	985,057.05	1,879,674.16	1,238,038.50	1,262,054.98	1,516,817.85	1,618,906.90	16,100,964.99	13
788,619.45	1,509,763.87	3,665,767.12	3,368,282.87	2,265,880.85	279,888.22	401,373.72	13,712,174.80	14
87,748.33	174,422.70	444,471.63	392,528.66	256,385.39	33,086.56	54,285.41	1,637,432.81	15
17,298.04	26,041.70	53,610.25	55,650.61	37,570.97	15,182.84	25,950.06	325,431.22	16
337,983.20	240,838.95	317,541.60	334,265.55	311,358.85	264,183.25	287,751.25	3,537,980.50	17
153,554.50	124,695.00	151,260.50	160,234.25	149,074.50	124,554.00	134,809.00	1,699,801.75	18
51,206.80	42,146.45	73,824.25	72,041.85	52,579.15	54,782.15	67,377.85	682,691.40	19
23,625.54	31,469.85	23,749.08	34,038.65	35,376.26	24,980.57	27,499.65	372,706.59	20
2,795.00	1,500.00	2,275.00	1,920.00	1,517.00	1,200.00	43,460.00	92,027.00	21
22,737,057.12	14,888,518.96	34,933,475.13	27,722,518.40	23,186,959.00	22,570,806.09	25,435,833.00	260,524,474.59	22
26,984.50	14,771.80	23,660.00	16,935.75	14,183.02	8,135.28	270,134.70	717,605.55	23
82,180.53	39,017.88	40,139.49	56,467.25	123,986.62	265,227.76	598,479.58	3,906,824.77	24
95,664.16	96,170.37	105,613.25	112,071.90	54,607.00	62,494.88	105,553.29	917,422.95	25
89,980.25	15,127.74	25,396.48	23,890.30	23,116.52	14,804.62	30,579.56	324,928.94	26
479,118.71	695,529.13	561,227.74	592,276.77	1,153,146.11	580,791.35	1,412,218.57	7,769,005.62	27
.....	50,119.36	.....	.....	32,062.89	.....	41,414.84	169,401.80	28
464,138.69	315,329.94	656,901.83	394,047.91	360,513.07	476,103.67	465,276.66	12,749,243.99*	29
\$36,318,789.17	\$27,743,834.00	\$52,352,964.84	\$69,556,644.37	\$73,065,163.46	\$46,586,734.19	\$43,399,269.35	\$515,590,026.52	30

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND,
BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1960 TO JUNE 30, 1965**

Line No.	Dept. No.	Department and Function	1960-61	1961-62	1962-63	1963-64	1964-65
General Government							
1	001	Legislative.....	\$ 1,890,711.16	\$ 796,981.97	\$ 2,826,693.97	\$ 1,221,805.02	\$ 2,551,666.36
2	003	Governor.....	291,953.93	318,627.92	321,504.82	331,245.13	304,697.69
3	004	Secretary of State.....	521,577.48	774,262.37	836,819.21	962,777.94	1,077,447.08
4	005	Attorney General.....	664,523.00	688,270.28	715,308.50	785,816.43	880,180.94
5	006	Comptroller.....	3,663,473.92	4,144,639.98	4,401,175.81	2,224,214.08	2,316,449.64
6	007	Treasurer.....	2,009,557.51	1,926,372.72	1,864,945.90	2,153,734.99	2,177,001.69
7	010	State Budget Commission.....	140,406.96	106,323.34	139,638.18	137,740.74	158,052.01
8	011	State Auditing Department.....	856,379.93	922,798.12	938,599.79	985,169.84	1,023,652.38
9	014	Motor Vehicle Commissioner.....	2,501,772.83	2,573,093.79	2,721,936.12	2,826,632.70	3,025,788.50
10	015	State Beverage Department.....	1,583,145.43	1,882,825.23	1,793,261.69	2,069,527.37	2,081,576.12
11	019	Miscellaneous.....	282,006.74	14,850.00	115,921.29	25,782.70	73,233.79
12	029	Florida Arts Commission.....	3,248.13				
13	038	State Revenue Commission.....				2,476,562.36	2,655,306.16
14	050	Capital Outlay Appropriations.....	3,985.90			13,422.25	69,663.51
15	051-052	Board of Commissioners of State Institutions.....	440,210.73	323,053.81	798,600.15	874,589.74	1,256,710.37
16	053	Railroad Assessment Board.....	43,056.79	48,332.21	44,150.29	98,669.03	80,145.61
17	084	State Purchasing Commission.....	42,546.44	120,990.56	148,251.02	179,009.54	200,828.01
18	090-094	Judicial.....	3,190,748.09	3,447,680.71	3,461,686.82	4,388,915.51	4,711,813.45
19	096-098	Judicial—District Courts of Appeal.....	545,566.18	662,617.72	670,666.49	719,006.28	733,252.93
20	111	Cancellations and Restorations.....	77,271.23	2,723.15	2,310.36	3,462.38	
21	111	Refund of Overpayment of Taxes and Section 58.10 ..	1,496,666.35	763,544.53	734,768.80	1,138,645.77	
22	112	Tax Certificate Fund.....	8,954.49	2,494.79	4,884.79	7,845.36	
23	114	Payments for Revolving Funds.....				51,365.00	
24	120	Emergency Fund.....			18,500.00	13,043.12	4,505.08
25	121	Deficiency Fund.....	204,225.00	50.80		42,275.50	114,393.35
26		Total General Government.....	\$ 20,461,988.22	\$ 19,520,534.00	\$ 22,559,624.00	\$ 23,731,258.78	\$ 25,496,364.67
		Percentage of Increase or Decrease over Previous Year.....	9.4%	4.2%	5.85%	5.20%	7.43%
		Percentage of Total Disbursements from General Revenue Fund.....	5.82%	5.39%	5.69%	5.19%	5.17%
Protection to Persons and Property							
27	001	Legislative.....	\$.....	\$ 3,308.90	\$ 3,056.08	\$.....	\$.....
28	008	Department of Agriculture.....	1,036,492.96	1,867,320.24	1,820,722.35	1,961,136.34	2,142,011.78
29	024	Department of Public Safety.....	6,496,449.75	6,869,952.82	7,001,628.48	8,024,779.19	8,566,114.62
30	025	Military Department.....	540,673.27	531,249.51	450,701.89	488,553.13	513,107.97
31	026	State Civil Defense Agency.....		58,092.14	49,144.73	69,157.84	75,689.83
32	028	Florida Public Utilities Commission.....	703,445.58	772,666.23	777,504.52	617,415.76	895,200.00
33	031	Florida Sheriffs Bureau.....	329,885.15	373,651.72	487,192.68	504,769.86	536,391.74
34	038	Florida Livestock Board.....	918,926.99				
35	039	Everglades Fire Control District.....	83,768.70	98,297.80	89,735.43	99,157.65	93,294.56
36	041	Hotel and Restaurant Commissioner.....	507,289.04	612,085.74	685,664.95	697,529.08	754,059.02
37	048	Florida Securities Commission.....	125,912.68	184,575.99	221,686.32	222,348.32	235,729.32
38	050	Capital Outlay Appropriations.....	152,974.95	4,555.66	202,565.07	80,641.84	503,135.43
39	054	Florida Nuclear and Space Commission.....		34,435.33	30,900.54	36,768.78	36,858.45
40	120	Emergency Fund.....	113,807.19		28,569.20	1,627.66	41,137.00
41	121	Deficiency Fund.....	23,000.00		110,999.48		6,826.51
42		Total Protection to Persons and Property.....	\$ 11,032,626.26	\$ 11,410,192.08	\$ 11,960,071.72	\$ 12,803,885.45	\$ 14,399,556.23
		Percentage of Increase or Decrease over Previous Year.....	4.3%	3.4%	4.81%	7.1%	12.5%
		Percentage of Total Disbursements from General Revenue Fund.....	3.14%	3.15%	3.02%	2.80%	2.91%
Hospitals, Health and Sanitation							
43	001	Legislative.....	\$.....	\$.....	\$ 1,293.66	\$.....	\$.....
44	040	State Board of Health.....	8,401,106.48	8,307,517.44	8,295,976.83	9,002,974.08	9,309,971.22
45	050	Capital Outlay Appropriations.....	4,616,257.39	893,341.23	1,976,967.46	4,268,220.71	4,765,034.92
46	059	State Tuberculosis Board.....	3,623,675.31	3,793,744.75	3,587,189.56	3,805,979.67	3,928,554.06
47	120	Emergency Fund.....	59,466.62				
48	121	Deficiency Fund.....	1,500.00				12,831.67
		Division of Mental Health:					
49	149	Administrative.....	28,526.18	69,966.27	71,287.59	84,906.10	97,991.00

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND,
BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1960 TO JUNE 30, 1965**

Line No.	Dept. No.	Department and Function	1960-61	1961-62	1962-63	1963-64	1964-65
Hospitals, Health, and Sanitation (Continued)							
Division of Mental Health: (Continued)							
50	150	Florida State Hospital	\$ 7,674,080.70	\$ 8,284,566.41	\$ 8,732,455.53	\$ 9,427,089.40	\$ 10,010,373.97
51	151	G. Pierce Wood Memorial Hospital	2,549,136.53	2,907,657.92	3,388,341.52	3,552,725.40	3,855,353.38
52	152	Northeast Florida Mental Hospital	1,316,381.11	1,738,578.46	2,140,295.20	2,398,921.55	2,545,530.05
53	153	South Florida State Hospital	2,633,604.22	2,884,802.25	3,232,084.70	3,530,278.62	3,608,179.58
Division of Sunland Training Centers:							
54	159	Administrative				68,828.76	69,884.90
55	160	Sunland Training Center at Gainesville	3,788,445.93	4,138,742.07	4,400,916.66	4,494,903.16	4,532,947.52
56	161	Sunland Training Center at Fort Myers	1,524,369.27	1,739,941.85	1,909,853.87	2,033,057.21	2,136,483.26
57	162	Sunland Training Center at Orlando	1,620,060.71	1,766,502.97	1,908,397.56	2,289,153.41	2,589,186.58
58	163	Sunland Training Center at Marianna		24,200.50	418,615.83	947,745.99	1,236,713.65
59		Total Hospitals, Health, and Sanitation	\$ 37,836,610.45	\$ 36,549,562.12	\$ 40,063,675.97	\$ 45,904,784.06	\$ 48,699,035.76
		Percentage of Increase or Decrease over Previous Year	6.2%	(3.4%)	9.61%	14.6%	6.09%
		Percentage of Total Disbursements from General Revenue Fund	10.77%	10.09%	10.11%	10.07%	9.87%
Development and Conservation of Natural Resources							
60	001	Legislative	\$	\$ 163.95	\$ 117.80	\$	\$
61	008	Department of Agriculture	595,240.20	1,162,588.71	1,288,232.07	1,481,049.26	2,182,772.24
62	027	Florida Development Commission	2,612,753.63	2,953,190.86	3,991,093.89	3,407,193.55	4,843,595.40
63	032	St. Augustine Historical Restoration and Preservation Commission	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
64	033	State Board of Conservation	2,273,761.90	4,318,390.46	4,411,725.40	5,606,927.63	7,556,325.81
65	043	Florida Board of Forestry	2,424,327.49	2,695,768.88	2,769,200.56	3,387,723.22	3,360,157.29
66	047	Game and Fresh Water Fish Commission	194,720.22	145,274.82	151,976.03	150,280.68	159,210.50
67	050	Capital Outlay Appropriations	129,499.24	55,089.55	214,800.94	208,307.43	185,563.20
68	060	State Plant Board	563,410.18				
69	070	University of Florida—Agricultural Extension Service	1,232,579.13	1,442,157.28	1,514,659.45	1,744,749.68	1,788,613.34
70	071	University of Florida—Agricultural Experiment Stations	4,557,108.74	5,122,119.58	5,329,174.50	5,970,467.36	6,242,535.51
71	075	State Soil Conservation Board	12,986.84	14,330.95	14,024.39	67,286.46	71,920.05
72	120	Emergency Fund	96,125.21		469,301.08	89,580.82	39,524.35
73	121	Deficiency Fund	62,741.52			2,998.00	504,996.00
74		Total Development and Conservation of Natural Resources	\$ 14,825,254.30	\$ 17,984,075.04	\$ 20,229,306.11	\$ 22,191,564.09	\$ 27,010,213.69
		Percentage of Increase or Decrease over Previous Year	(8.1%)	21.3%	12.48%	9.7%	21.7%
		Percentage of Total Disbursements from General Revenue Fund	4.22%	4.96%	5.10%	4.86%	5.47%
Highways							
75	001	Legislative	\$	\$ 538.00	\$	\$	\$
Public Welfare							
76	055	Department of Public Welfare:					
		Administrative	\$ 3,559,415.00	\$ 3,510,904.00	\$ 3,506,920.00	\$ 4,063,375.00	\$ 4,431,997.00
77		State Old Age Assistance	12,165,884.00	11,887,527.00	12,062,511.00	9,696,102.00	10,348,844.00
78		State Aid to Dependent Children	2,964,826.00	3,150,000.00	3,330,000.00	3,440,702.00	3,454,206.00
79		State A. D. C.—Other Child Welfare Service	408,355.00	400,000.00	400,000.00	400,000.00	400,000.00
80		State Aid to Blind	515,910.00	513,236.00	494,611.00	478,294.00	490,499.00
81		State Aid to Disabled	1,921,693.00	2,160,000.00	2,380,000.00	2,613,858.00	2,983,514.00
82		Payment of Prescribed Medicines	1,250,000.00	1,552,000.00	1,340,000.00	1,501,628.00	1,789,560.00
83		Hospital Service for Indigent		1,276,198.00	1,465,027.00	1,106,754.00	1,507,206.00
84		Nursing Home Care				1,239,567.00	1,677,106.00
85		Medical Assistance (Kerr-Mills)				595,792.00	1,448,501.00
86		Child Adoption Services				66,451.00	90,920.00
87		Total Department of Public Welfare	\$ 22,786,083.00	\$ 24,449,865.00	\$ 24,979,069.00	\$ 25,202,523.00	\$ 28,622,353.00

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND,
BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1960 TO JUNE 30, 1965**

Line No.	Dept. No.	Department and Function	1960-61	1961-62	1962-63	1963-64	1964-65
Public Welfare (Continued)							
88	037	Florida Council for the Blind	\$ 509,625.26	\$ 551,527.40	\$ 558,406.01	\$ 629,669.33	\$ 647,226.22
89	042	Florida Children's Commission	51,370.03	37,263.03	51,541.21	.....	.....
90	050	Capital Outlay Appropriations	2,751.92	4,098.55	.....	13,373.00	336,627.00
91	056	Florida Crippled Children's Commission	1,625,286.94	1,526,837.32	1,721,995.16	1,708,568.16	1,651,138.31
92	107	State Veterans Commission	255,362.84	274,265.94	267,834.31	313,688.79	319,551.39
93	110	Florida Industrial Commission	110,471.53	115,735.81	136,064.71	141,391.32	145,756.92
94	121	Deficiency Fund .....	.....	.....	.....	1,136.59	.....
95		Total Public Welfare	\$ 25,340,951.52	\$ 26,959,593.05	\$ 27,714,910.40	\$ 28,010,350.19	\$ 31,722,652.84
		Percentage of Increase or Decrease over Previous Year	1.4%	6.4%	2.8%	1.1%	13.3%
		Percentage of Total Disbursements from General Revenue Fund	7.21%	7.44%	6.99%	6.13%	6.43%
Education							
96	001	Legislative	\$	\$ 253.65	\$ 901.60	\$	\$
97	003	Governor .....	.....	16,988.04	17,077.61	.....	.....
98	009	Department of Education	5,402,530.08	6,007,213.19	6,372,162.52	8,568,211.47	9,274,577.55
99	012	Florida State Fire College	58,921.96	97,520.09	100,056.55	107,985.82	117,670.97
100	036	Ringling Museum of Art	112,932.45	112,832.14	105,134.68	178,227.42	165,459.72
101	050	Capital Outlay Appropriations	8,779,095.19	2,411,849.54	2,560,351.57	1,913,902.44	1,937,134.08
102	068	Board of Control	1,419,623.26	1,447,283.29	1,603,044.19	1,674,584.88	1,723,209.06
103	069	University of Florida	17,756,192.76	18,021,378.49	18,820,614.17	21,033,167.85	22,151,113.18
104	072	Florida State University	9,050,279.30	9,113,341.61	9,888,417.81	10,981,190.93	12,296,923.04
105	073	Florida A. & M. University	3,356,041.36	3,331,024.05	3,293,334.33	3,442,279.27	3,687,569.41
106	074	Florida School for the Deaf and Blind	1,083,621.71	1,133,920.41	1,147,248.58	1,369,785.00	1,381,291.10
107	076	State Library Board	75,424.55	80,892.36	366,181.43	100,416.88	301,702.59
108	077	Minimum Foundation Program	136,048,522.49	151,282,398.82	166,234,838.42	196,837,657.91	205,959,729.57
109	078	County School Fund	32,569,129.00	33,303,228.00	37,385,022.00	40,274,696.00	38,647,913.00
110	083	Florida Educational Television Commission	441,481.53	43,425.01	174,776.22	105,884.51	206,541.44
111	085	University of South Florida	2,092,826.39	2,795,901.04	3,328,758.10	4,535,902.32	5,523,950.37
112	086	Florida Atlantic University .....	.....	.....	99,986.18	1,468,576.67	4,614,146.98
113	087	West Florida University .....	.....	6,680.52	11,791.73	.....	153,440.35
114	088	Institute for Continuing University Studies .....	.....	.....	1,790.85	1,489,900.73	1,485,808.69
115	089	State Board of Education .....	.....	137.95	292,491.14	9,988.00	25,028.50
116	120	Emergency Fund .....	.....	.....	.....	22,597.29	21,814.06
117	121	Deficiency Fund	67,981.37	.....	.....	.....	39,121.46
118	470	Board of Optometry .....	.....	5,000.00	10,000.00	15,000.00	1,000.00
119		Total Education	\$218,314,603.40	\$229,211,268.20	\$251,813,979.68	\$294,129,955.39	\$309,715,145.12
		Percentage of Increase or Decrease over Previous Year	3.5%	5.0%	9.9%	16.8%	5.3%
		Percentage of Total Disbursements from General Revenue Fund	62.13%	63.26%	63.54%	64.39%	62.75%
Parks, Monuments and Memorials							
120	019	Miscellaneous	\$	\$	\$ 10,000.00	\$ 10,000.00	\$
121	045	Board of Parks and Historic Memorials	725,341.19	982,105.94	1,056,507.23	986,085.75	928,375.97
122	050	Capital Outlay Appropriations	272,870.22	132,800.15	6,337.69	85,338.31	534,251.93
123	079	Stephen Foster Memorial Commission	93,476.55	94,734.85	89,491.88	72,723.18	100,735.86
124	120	Emergency Fund	15,090.10	.....	.....	.....	26,405.00
125	121	Deficiency Fund .....	.....	.....	.....	.....	28,805.57
126		Total Parks, Monuments and Memorials	\$ 1,106,778.06	\$ 1,209,640.94	\$ 1,162,336.80	\$ 1,154,147.24	\$ 1,618,574.33
		Percentage of Increase or Decrease over Previous Year	12.3%	9.3%	(3.9%)	(.7%)	40.2%
		Percentage of Total Disbursements from General Revenue Fund .....	.31%	.33%	.29%	.25%	.33%

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND,
BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1960 TO JUNE 30, 1965**

Line No.	Dept. No.	Department and Function	1960-61	1961-62	1962-63	1963-64	1964-65
Correctional Institutions							
127	050	Capital Outlay Appropriations	\$ 4,469,047.31	\$ 689,650.82	\$ 439,349.62	\$ 2,378,879.35	\$ 6,763,285.12
128	061	Florida Probation and Parole Commission	842,237.02	935,536.61	1,017,460.57	1,404,133.98	1,549,001.70
129	121	Deficiency Fund	13,640.80	1,413.80	.....	.....	.....
130	122	Deficiency Fund for Food Products	8,071.62	.....	.....	.....	.....
131	130	Division of Corrections	6,226,295.59	6,938,538.15	7,444,947.31	7,585,804.20	7,551,780.95
		Division of Child Training Schools:					
132	140	General Office	45,543.81	82,720.13	85,478.72	66,916.61	75,907.12
133	141	Florida School for Boys at Marianna	1,017,166.70	1,134,824.99	1,202,460.10	1,193,842.13	1,304,069.28
134	142	Florida School for Boys at Okeechobee	604,342.98	683,000.43	725,241.94	765,918.34	824,683.32
135	143	School for Girls at Ocala and Forest Hill	462,895.39	608,392.84	598,326.29	624,602.59	651,138.87
136		Total Correctional Institutions	\$ 13,689,241.22	\$ 11,074,077.77	\$ 11,513,264.55	\$ 14,020,097.20	\$ 18,719,866.36
		Percentage of Increase or Decrease over Previous Year	5.5%	(19.1%)	4.0%	21.8%	33.5%
		Percentage of Total Disbursements from General Revenue Fund	3.90%	3.06%	2.91%	3.07%	3.79%
Retirements, Pensions and Relief Acts							
137	006	Comptroller:					
		Transfers to Judicial Retirement Trust Fund	\$ 153,318.39	\$ 152,672.64	\$ 147,122.18	\$ 231,817.99	\$ 239,331.53
138		Transfers to Social Security Fund—Judicial . . . . .	.....	.....	.....	1,500.00	3,517.69
	009	Department of Education:					
139		School Teachers Pensions	36,541.63	33,696.61	29,938.96	35,705.59	33,260.99
	024	Department of Public Safety:					
140		Transfers to Highway Patrol Pension Fund	144,625.25	160,955.19	165,067.78	190,716.56	204,620.00
	025	Military Department:					
141		Florida National Guard Retirement	25,952.52	24,398.61	26,209.79	31,391.46	41,406.78
142	100	Special Pensions	13,559.52	13,930.68	14,519.52	14,629.52	12,329.52
143	100	Retirement of State Officials and Employees	146,258.03	164,344.62	212,869.36	236,483.92	287,314.36
144	101	Retirement of Justices and Judges	98,141.16	104,045.16	85,884.81	78,215.50	78,604.40
145	102	Confederate Pensions	109,129.17	95,358.91	87,607.22	98,516.19	85,831.14
146	103	Relief Acts	14,376.53	.....	10,999.45	.....	15,800.00
	104	Teacher's Retirement System:					
147		Transfers to Pension Trust Fund	7,553,903.50	5,360,000.00	8,020,000.00	6,856,000.00	10,000,000.00
148		Transfers to Survivors Benefit Trust Fund	500,000.00	500,000.00	500,000.00	200,000.00	212,500.00
149		Total Retirements, Pensions and Relief Acts	\$ 8,795,805.70	\$ 6,609,402.42	\$ 9,300,219.07	\$ 7,974,976.73	\$ 11,214,516.41
		Percentage of Increase or Decrease over Previous Year	88.8%	(24.9%)	40.7%	(14.2%)	40.6%
		Percentage of Total Disbursements from General Revenue	2.50%	1.83%	2.35%	1.75%	2.27%
Non-Operating							
150	006	Comptroller—Intangible Tax Deficiency	\$	\$	\$	\$	\$ 645,000.00
151	111	Cancellations and Restorations . . . . .	.....	.....	.....	.....	7,201.13
152	111	Refund of Overpayment of Taxes and Section 58.10 . . . . .	.....	.....	.....	3,800,000.00	1,300,044.58
153	112	Tax Certificate Fund . . . . .	.....	.....	.....	.....	3,484.02
154	114	Payments for Revolving Funds . . . . .	.....	.....	.....	.....	5,025.00
155	114	Current Cancellations Clearing . . . . .	.....	.....	.....	.....	28.39
156	125	Payments to Working Capital Fund . . . . .	.....	1,792,667.40	.....	2,997,854.40	3,000,000.00
157		Total Non-Operating	\$	\$ 1,792,667.40	\$	\$ 6,797,854.40	\$ 4,960,783.12
		Percentage of Increase or Decrease over Previous Year . . . . .	.....	.....	.....	100.00%	(27.02%)
		Percentage of Total Disbursements from General Revenue Fund . . . . .	.....	.5%	.....	1.49%	1.01%
158		Totals	\$351,403,859.13	\$362,321,551.02	\$396,317,388.30	\$456,718,873.53	\$493,556,708.53
		Percentage of Increase or Decrease over Previous Year	4.96%	3.1%	9.4%	15.2%	8.07%

Schedule 1 of Exhibit E

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
				LEGISLATIVE	11.12 and 63-300						
				Senate—Regular Session:							
1	1	001	0101	Salaries of Attaches		\$ 39,380.00	\$ 39,380.00	\$	\$	\$	\$
2	1	001	0102	Salaries of Senators		52,690.00	52,690.00	. . . . .	. . . . .	. . . . .	. . . . .
3	1	001	0103	Other Personal Services		268,125.60	268,125.60	. . . . .	. . . . .	. . . . .	. . . . .
4	1	001	0104	Expenses		67,571.35	67,571.35	. . . . .	. . . . .	. . . . .	. . . . .
5	1	001	0105	Travel Expenses		28,425.95	28,425.95	. . . . .	. . . . .	. . . . .	. . . . .
6	1	001	0106	Operating Capital Outlay		24,028.66	24,028.66	. . . . .	. . . . .	. . . . .	. . . . .
7	1	001	0107	Printing		154,879.54	154,879.54	. . . . .	. . . . .	. . . . .	. . . . .
8	1	001	0109	Per Diem of Senators		66,000.00	66,000.00	. . . . .	. . . . .	. . . . .	. . . . .
9	1	001	0117	Senate—President's Office—Contingent		4,974.94	4,974.94	. . . . .	. . . . .	. . . . .	. . . . .
				Senate—Extraordinary Session (Reapportionment):							
10	1	001	0131	Salaries of Attaches		7,344.66	7,344.66	. . . . .	. . . . .	. . . . .	. . . . .
11	1	001	0133	Other Personal Services		48,091.33	48,091.33	. . . . .	. . . . .	. . . . .	. . . . .
12	1	001	0134	Expenses		2,737.34	2,737.34	. . . . .	. . . . .	. . . . .	. . . . .
13	1	001	0135	Travel Expenses		8,318.40	8,318.40	. . . . .	. . . . .	. . . . .	. . . . .
14	1	001	0137	Printing		2,696.20	2,696.20	. . . . .	. . . . .	. . . . .	. . . . .
15	1	001	0139	Per Diem of Senators		30,800.00	30,800.00	. . . . .	. . . . .	. . . . .	. . . . .
				Senate—Office of Sergeant-At-Arms:							
16	1	001	0181	Salaries		10,999.92	10,999.92	. . . . .	. . . . .	. . . . .	. . . . .
17	1	001	0184	Expenses		388.42	388.42	. . . . .	. . . . .	. . . . .	. . . . .
				Senate—Office of Secretary:							
18	1	001	0191	Salaries		32,548.00	32,548.00	. . . . .	. . . . .	. . . . .	. . . . .
19	1	001	0194	Expenses		3,323.84	3,323.84	. . . . .	. . . . .	. . . . .	. . . . .
				House of Representatives—Regular Session:							
20	1	001	0201	Salaries of Attaches		99,450.88	99,450.88	. . . . .	. . . . .	. . . . .	. . . . .
21	1	001	0202	Salaries of Members		138,574.19	138,574.19	. . . . .	. . . . .	. . . . .	. . . . .
22	1	001	0203	Other Personal Services		288,845.99	288,845.99	. . . . .	. . . . .	. . . . .	. . . . .
23	1	001	0204	Expenses		149,175.45	149,175.45	. . . . .	. . . . .	. . . . .	. . . . .
24	1	001	0205	Travel Expenses		65,970.52	65,970.52	. . . . .	. . . . .	. . . . .	. . . . .
25	1	001	0206	Operating Capital Outlay		9,050.76	9,050.76	. . . . .	. . . . .	. . . . .	. . . . .
26	1	001	0207	Printing		268,130.63	268,130.63	. . . . .	. . . . .	. . . . .	. . . . .
27	1	001	0209	Per Diem of Members		166,500.00	166,500.00	. . . . .	. . . . .	. . . . .	. . . . .
28	1	001	0217	Speaker's Office—Contingent		3,456.67	3,456.67	. . . . .	. . . . .	. . . . .	. . . . .
				House of Representatives—Extraordinary Session (Reapportionment):							
29	1	001	0231	Salaries		13,236.00	13,236.00	. . . . .	. . . . .	. . . . .	. . . . .
30	1	001	0233	Other Personal Services		62,244.00	62,244.00	. . . . .	. . . . .	. . . . .	. . . . .
31	1	001	0234	Expenses		13,463.93	13,463.93	. . . . .	. . . . .	. . . . .	. . . . .
32	1	001	0235	Travel Expenses		23,344.00	23,344.00	. . . . .	. . . . .	. . . . .	. . . . .
33	1	001	0236	Operating Capital Outlay		300.00	300.00	. . . . .	. . . . .	. . . . .	. . . . .
34	1	001	0237	Printing		4,478.69	4,478.69	. . . . .	. . . . .	. . . . .	. . . . .
35	1	001	0239	Per Diem of Members		77,700.00	77,700.00	. . . . .	. . . . .	. . . . .	. . . . .
				House of Representatives—Office of Chief Clerk:							
36	1	001	0291	Salaries		45,044.50	45,044.50	. . . . .	. . . . .	. . . . .	. . . . .
37	1	001	0294	Expenses		2,037.94	2,037.94	. . . . .	. . . . .	. . . . .	. . . . .
38	1	001	0296	Operating Capital Outlay		1,148.30	1,148.30	. . . . .	. . . . .	. . . . .	. . . . .
				Legislative Committees: 63-300 and:							
39	1	001	0302	Florida Commission on Interstate Cooperation		7,923.06	7,923.06	. . . . .	. . . . .	. . . . .	. . . . .
40	1	001	0305	Committee on Governmental Reorganization		22,420.48	22,420.48	. . . . .	. . . . .	. . . . .	. . . . .
41	1	001	0310	Committee on Investigation of Organizations		30,687.06	30,687.06	. . . . .	. . . . .	. . . . .	. . . . .
42	1	001	0315	Committee on Governmental Reorganization—Travel	63-345	1,169.38	1,169.38	. . . . .	. . . . .	. . . . .	. . . . .
43	1	001	0320	Interim Legislative Bond—Study Committee	63-519	1,038.20	1,038.20	. . . . .	. . . . .	. . . . .	. . . . .
44	1	001	0400	Legislative Printing—Pamphlets, General and Special Laws		12,047.00	12,047.00	. . . . .	. . . . .	. . . . .	. . . . .
				Legislative Council and Reference Bureau Administrative:							
45	1	002	0101	Salaries		96,662.72	96,662.72	. . . . .	. . . . .	. . . . .	. . . . .
46	1	002	0103	Other Personal Services		35,849.61	35,849.61	. . . . .	. . . . .	. . . . .	. . . . .
47	1	002	0104	Expenses		55,152.14	55,152.14	. . . . .	. . . . .	. . . . .	. . . . .
48	1	002	0106	Operating Capital Outlay		3,240.11	3,240.11	. . . . .	. . . . .	. . . . .	. . . . .
49				Total Legislative		\$ 2,551,666.36	\$ 2,551,666.36	\$	\$	\$	\$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39,380.00	\$.....	\$.....	\$.....	\$.....	\$.....	1
.....	52,690.00	.....	.....	.....	.....	.....	2
.....	268,125.60	.....	.....	.....	.....	.....	3
.....	67,571.35	.....	.....	.....	.....	.....	4
.....	28,425.95	.....	.....	.....	.....	.....	5
.....	24,028.66	.....	.....	.....	.....	.....	6
.....	154,879.54	.....	.....	.....	.....	.....	7
.....	66,000.00	.....	.....	.....	.....	.....	8
.....	4,974.94	.....	.....	.....	.....	.....	9
.....	7,344.66	.....	.....	.....	.....	.....	10
.....	48,091.33	.....	.....	.....	.....	.....	11
.....	2,737.34	.....	.....	.....	.....	.....	12
.....	8,318.40	.....	.....	.....	.....	.....	13
.....	2,696.20	.....	.....	.....	.....	.....	14
.....	30,800.00	.....	.....	.....	.....	.....	15
.....	10,999.92	.....	.....	.....	.....	.....	16
.....	388.42	.....	.....	.....	.....	.....	17
.....	32,548.00	.....	.....	.....	.....	.....	18
.....	3,323.84	.....	.....	.....	.....	.....	19
.....	99,450.88	.....	.....	.....	.....	.....	20
.....	138,574.19	.....	.....	.....	.....	.....	21
.....	288,845.99	.....	.....	.....	.....	.....	22
.....	149,175.45	.....	.....	.....	.....	.....	23
.....	65,970.52	.....	.....	.....	.....	.....	24
.....	9,050.76	.....	.....	.....	.....	.....	25
.....	268,130.63	.....	.....	.....	.....	.....	26
.....	166,500.00	.....	.....	.....	.....	.....	27
.....	3,456.67	.....	.....	.....	.....	.....	28
.....	13,236.00	.....	.....	.....	.....	.....	29
.....	62,244.00	.....	.....	.....	.....	.....	30
.....	13,463.93	.....	.....	.....	.....	.....	31
.....	23,344.00	.....	.....	.....	.....	.....	32
.....	300.00	.....	.....	.....	.....	.....	33
.....	4,478.69	.....	.....	.....	.....	.....	34
.....	77,700.00	.....	.....	.....	.....	.....	35
.....	45,044.50	.....	.....	.....	.....	.....	36
.....	2,037.94	.....	.....	.....	.....	.....	37
.....	1,148.30	.....	.....	.....	.....	.....	38
.....	7,923.06	.....	.....	.....	.....	.....	39
.....	22,420.48	.....	.....	.....	.....	.....	40
.....	30,687.06	.....	.....	.....	.....	.....	41
.....	1,169.38	.....	.....	.....	.....	.....	42
.....	1,038.20	.....	.....	.....	.....	.....	43
.....	12,047.00	.....	.....	.....	.....	.....	44
.....	96,662.72	.....	.....	.....	.....	.....	45
.....	35,849.61	.....	.....	.....	.....	.....	46
.....	55,152.14	.....	.....	.....	.....	.....	47
.....	3,240.11	.....	.....	.....	.....	.....	48
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,551,666.36	\$.....	\$.....	\$.....	\$.....	\$.....	49

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
GOVERNOR												
General Office:					63-300							
50	1	003	0101	Salaries		\$ 136,445.36	\$ 136,445.36	\$	\$	\$	\$	
51	1	003	0103	Other Personal Services		6,240.51	6,240.51	.....	.....	.....	.....
52	1	003	0104	Expenses		32,647.36	32,647.36	.....	.....	.....	.....
53	1	003	0106	Operating Capital Outlay		2,599.77	2,599.77	.....	.....	.....	.....
54	1	003	0107	Contingent.		57,649.45	57,649.45	.....	.....	.....	.....
Southern Regional Education Board—Legislative Workshop:					63-300							
55	1	003	0124	Expenses		1,698.17	1,698.17	.....	.....	.....	.....
Mediation and Conciliation Service:					63-300							
56	1	003	0131	Salaries		21,300.00	21,300.00	.....	.....	.....	.....
57	1	003	0134	Expenses		7,340.00	7,340.00	.....	.....	.....	.....
58	1	003	0136	Operating Capital Outlay		419.00	419.00	.....	.....	.....	.....
Operation of Governor's Mansion					63-300							
59	1	003	0141	Salaries		16,390.48	16,390.48	.....	.....	.....	.....
60	1	003	0147	Contingent.		21,967.59	21,967.59	.....	.....	.....	.....
Division of Economic Development Trust Fund:												
61	2	003	0601	Salaries		43,465.97	43,465.97	.....	.....	.....	.....
62	2	003	0604	Expenses		18,522.02	18,522.02	.....	.....	.....	.....
63	2	003	0606	Operating Capital Outlay		15,479.92	15,479.92	.....	.....	.....	.....
64				Total Governor		\$ 382,165.60	\$ 382,165.60	\$	\$	\$	\$	
SECRETARY OF STATE												
General Office:					63-300							
65	1	004	0101	Salaries		\$ 729,067.11	\$ 729,067.11	\$	\$	\$	\$	
66	1	004	0103	Other Personal Services		13,169.21	13,169.21	.....	.....	.....	.....
67	1	004	0104	Expenses		226,619.65	226,619.65	.....	.....	.....	.....
68	1	004	0106	Operating Capital Outlay		33,165.25	33,165.25	.....	.....	.....	.....
Administrative Code Division:					63-300							
69	1	004	0111	Salaries		37,489.28	37,489.28	.....	.....	.....	.....
70	1	004	0113	Other Personal Services		1,983.88	1,983.88	.....	.....	.....	.....
71	1	004	0114	Expenses		17,265.00	17,265.00	.....	.....	.....	.....
72	1	004	0116	Operating Capital Outlay		385.09	385.09	.....	.....	.....	.....
73	1	004	0124	General Printing and Advertising—Expenses.	63-300	18,302.61	18,302.61	.....	.....	.....	.....
Publications Revolving Trust Fund:					120,061							
74	2	004	0504	Expenses		15,000.00	15,000.00	.....	.....	.....	.....
75	2	004	0511	Refunds		251.00	.....	.....	.....	.....	.....
Vending Machines Trust Fund:					282							
76	2	004	0604	Expenses		68.48	68.48	.....	.....	.....	.....
77	2	004	0606	Operating Capital Outlay		34.30	34.30	.....	.....	.....	.....
Private Investigative Agency Licensing Law Trust Fund:					63-340							
78	2	004	0801	Salaries		38,483.24	38,483.24	.....	.....	.....	.....
79	2	004	0804	Expenses		16,499.88	16,499.88	.....	.....	.....	.....
80	2	004	0806	Operating Capital Outlay		397.43	397.43	.....	.....	.....	.....
81	2	004	0811	Refunds		1,100.00	.....	.....	.....	.....	.....
82	2	004	0813	Transfers to General Revenue		27,795.32	.....	.....	.....	.....	.....
83				Total Secretary of State		\$ 1,177,076.73	\$ 1,147,930.41	\$	\$	\$	\$	
ATTORNEY GENERAL												
General Office:					63-300							
84	1	005	0101	Salaries		\$ 486,089.57	\$ 486,089.57	\$	\$	\$	\$	
85	1	005	0103	Other Personal Services		48,330.90	48,330.90	.....	.....	.....	.....
86	1	005	0104	Expenses		87,863.98	87,863.98	.....	.....	.....	.....
87	1	005	0106	Operating Capital Outlay		18,556.90	18,556.90	.....	.....	.....	.....
Regulation of Private Wire Service:					63-300							
88	1	005	0111	Salaries		77,012.24	77,012.24	.....	.....	.....	.....
89	1	005	0113	Other Personal Services		165.00	165.00	.....	.....	.....	.....
90	1	005	0114	Expenses		26,052.65	26,052.65	.....	.....	.....	.....
91	1	005	0116	Operating Capital Outlay		4,662.94	4,662.94	.....	.....	.....	.....
Statutory Revision Department:					63-300							
92	1	005	0121	Salaries		104,294.87	104,294.87	.....	.....	.....	.....
93	1	005	0123	Other Personal Services		4,378.61	4,378.61	.....	.....	.....	.....
94	1	005	0124	Expenses		3,997.18	3,997.18	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 136,445.36	\$.....	\$.....	\$.....	\$.....	\$.....	50
.....	6,240.51	.....	.....	.....	.....	.....	51
.....	32,647.36	.....	.....	.....	.....	.....	52
.....	2,599.77	.....	.....	.....	.....	.....	53
.....	57,649.45	.....	.....	.....	.....	.....	54
.....	1,698.17	.....	.....	.....	.....	.....	55
.....	21,300.00	.....	.....	.....	.....	.....	56
.....	7,340.00	.....	.....	.....	.....	.....	57
.....	419.00	.....	.....	.....	.....	.....	58
.....	16,390.48	.....	.....	.....	.....	.....	59
.....	21,967.59	.....	.....	.....	.....	.....	60
.....	43,465.97	.....	.....	.....	.....	.....	61
.....	18,522.02	.....	.....	.....	.....	.....	62
.....	15,479.92	.....	.....	.....	.....	.....	63
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 382,165.60	\$.....	\$.....	\$.....	\$.....	\$.....	64
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 729,067.11	\$.....	\$.....	\$.....	\$.....	\$.....	65
.....	13,169.21	.....	.....	.....	.....	.....	66
.....	226,619.65	.....	.....	.....	.....	.....	67
.....	33,165.25	.....	.....	.....	.....	.....	68
.....	37,489.28	.....	.....	.....	.....	.....	69
.....	1,983.88	.....	.....	.....	.....	.....	70
.....	17,265.00	.....	.....	.....	.....	.....	71
.....	385.09	.....	.....	.....	.....	.....	72
.....	18,302.61	.....	.....	.....	.....	.....	73
.....	15,000.00	.....	.....	.....	.....	.....	74
.....	251.00	251.00	75
.....	68.48	.....	.....	.....	.....	.....	76
.....	34.30	.....	.....	.....	.....	.....	77
.....	38,483.24	.....	.....	.....	.....	.....	78
.....	16,499.88	.....	.....	.....	.....	.....	79
.....	397.43	.....	.....	.....	.....	.....	80
.....	1,100.00	1,100.00	81
.....	27,795.32	27,795.32	82
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,147,930.41	\$.....	\$.....	\$.....	\$ 29,146.32	\$ 29,146.32	83
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 486,089.57	\$.....	\$.....	\$.....	\$.....	\$.....	84
.....	48,330.90	.....	.....	.....	.....	.....	85
.....	87,863.98	.....	.....	.....	.....	.....	86
.....	18,556.90	.....	.....	.....	.....	.....	87
.....	77,012.24	.....	.....	.....	.....	.....	88
.....	165.00	.....	.....	.....	.....	.....	89
.....	26,052.65	.....	.....	.....	.....	.....	90
.....	4,662.94	.....	.....	.....	.....	.....	91
.....	104,294.87	.....	.....	.....	.....	.....	92
.....	4,378.61	.....	.....	.....	.....	.....	93
.....	3,997.18	.....	.....	.....	.....	.....	94

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
ATTORNEY GENERAL (Continued)												
Statutory Revision Department: (Continued)												
95	1	005	0126	Operating Capital Outlay	63-300	\$ 497.82	\$ 497.82	\$	\$	\$	\$	
Bill Drafting and Daily Legislative Services:												
96	1	005	0131	Salaries		740.33	740.33	.....	.....	.....	.....
97	1	005	0133	Other Personal Services		10,540.49	10,540.49	.....	.....	.....	.....
98	1	005	0134	Expenses		5,480.01	5,480.01	.....	.....	.....	.....
99	1	005	0136	Operating Capital Outlay	16.46	1,517.45	1,517.45	.....	.....	.....	.....
Statutes Revolving Trust Fund:												
100	2	005	0404	Expenses		17,025.59	17,025.59	.....	.....	.....	.....
101	2	005	0411	Refunds		175.80	.....	.....	.....	.....	.....
102				Total Attorney General		\$ 897,382.33	\$ 897,206.53	\$	\$	\$	\$	
COMPTROLLER												
General Office:					63-300							
103	1	006	0101	Salaries	63-300	\$ 1,217,777.10	\$ 1,217,777.10	\$	\$	\$	\$	
104	1	006	0103	Other Personal Services		11,155.44	11,155.44	.....	.....	.....	.....
105	1	006	0104	Expenses		657,916.63	657,916.63	.....	.....	.....	.....
106	1	006	0106	Operating Capital Outlay		20,124.59	20,124.59	.....	.....	.....	.....
Maintenance of Carlton Building:					63-300							
107	1	006	0111	Salaries	63-300	80,172.00	80,172.00	.....	.....	.....	.....
108	1	006	0114	Expenses		29,963.19	29,963.19	.....	.....	.....	.....
109	1	006	0116	Operating Capital Outlay		990.56	990.56	.....	.....	.....	.....
110	1	006	0127	Commissions to Tax Collectors and Others—Commissions		298,350.13	298,350.13	.....	.....	.....	.....
Judicial Retirement System:					63-300							
111	1	006	0147	Transfers to Judicial Retirement Trust Fund	63-300	239,331.53	.....	.....	.....	.....	.....
112	1	006	0157	Transfers to Social Security Contribution Trust Fund—Judicial		3,517.69	.....	.....	.....	.....	.....
113	1	006	0167	Intangible Tax Deficiency—Transfers		645,000.00	.....	.....	.....	.....	.....
State and County Officers and Employees Retirement Trust Fund:					122.30(8) 122.							
114	2	006	0910	Benefits	123.	5,780,154.75	.....	.....	.....	.....	.....
115	2	006	0911	Refunds		5,898,585.61	.....	.....	.....	.....	.....
116	2	006	0912	Transfers		18,968.22	.....	.....	.....	.....	.....
117	2	006	0913	Administrative Expense to General Revenue		61,634.46	.....	.....	.....	.....	.....
118	2	006	0924	Social Security Transfers—State	123.	2,821.40	.....	.....	.....	.....	.....
119	2	006	0925	Social Security Transfers—County		3,383.65	.....	.....	.....	.....	.....
120	2	006	0926	Adjustments of Retirement Deductions		31,738.41	.....	.....	.....	.....	.....
121	2	006	0950	Investments		44,886,076.46	.....	.....	.....	.....	.....
Judicial Retirement Trust Fund:					123.							
122	2	006	1004	Expenses	199.	1,600.00	1,600.00	.....	.....	.....	.....
123	2	006	1010	Benefits		158,594.78	.....	.....	.....	.....	.....
124	2	006	1011	Refunds		4,351.85	.....	.....	.....	.....	.....
125	2	006	1026	Adjustments of Retirement Deductions		430.00	.....	.....	.....	.....	.....
126	2	006	1050	Investments	211.06	436,207.20	.....	.....	.....	.....	.....
Intangible Tax Trust Fund:												
127	2	006	1101	Salaries	195.	103,626.15	103,626.15	.....	.....	.....	.....
128	2	006	1103	Other Personal Services		5,357.98	5,357.98	.....	.....	.....	.....
129	2	006	1104	Expenses		99,212.24	99,212.24	.....	.....	.....	.....
130	2	006	1106	Operating Capital Outlay		3,369.35	3,369.35	.....	.....	.....	.....
131	2	006	1107	Special—County Expense	254.	230,323.05	230,323.05	.....	.....	.....	.....
132	2	006	1109	Commissions		1,072,871.28	.....	.....	.....	.....	.....
133	2	006	1111	Refunds		71,966.68	.....	.....	.....	.....	.....
134	2	006	1112	Transfers		1,200,000.00	.....	.....	.....	.....	.....
135	2	006	1121	State Matching—Retirement Contributions	215.55	16,151,371.80	.....	.....	.....	.....	.....
136	2	006	1124	Matching Social Security Contributions—State		5,080,172.95	.....	.....	.....	.....	.....
137	2	006	1125	Matching Social Security Contributions—County		4,926,510.78	.....	.....	.....	.....	.....
Oil and Gas Tax Trust Fund:												
138	2	006	1313	Distributions to General Revenue	195.	71,121.72	.....	.....	.....	.....	.....
139	2	006	1330	Aid to Counties		17,780.43	.....	.....	.....	.....	.....
Railroad and Telegraph Licenses Trust Fund:												
140	2	006	1413	Distributions to General Revenue	254.	56,570.59	.....	.....	.....	.....	.....
141	2	006	1430	Aid to Counties		50,570.56	.....	.....	.....	.....	.....
142	2	006	1630	Florida National Forest Trust Fund—Aid to Counties		272,949.05	.....	.....	.....	.....	.....
143	2	006	1830	Flood Control Trust Fund—Aid to Counties		7,360.96	.....	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 497.82	\$.....	\$.....	\$.....	\$.....	\$.....	95
.....	740.33	.....	.....	.....	.....	.....	96
.....	10,540.49	.....	.....	.....	.....	.....	97
.....	5,480.01	.....	.....	.....	.....	.....	98
.....	1,517.45	.....	.....	.....	.....	.....	99
.....	17,025.59	.....	.....	.....	.....	.....	100
.....	175.80	175.80	101
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 897,206.53	\$.....	\$.....	\$.....	\$ 175.80	\$ 175.80	102
.....	103
.....	1,217,777.10	.....	.....	.....	.....	.....	104
.....	11,155.44	.....	.....	.....	.....	.....	105
.....	657,916.63	.....	.....	.....	.....	.....	106
.....	20,124.59	.....	.....	.....	.....	.....	107
.....	80,172.00	.....	.....	.....	.....	.....	108
.....	29,963.19	.....	.....	.....	.....	.....	109
.....	990.56	.....	.....	.....	.....	.....	110
.....	298,350.13	.....	.....	.....	.....	.....	111
.....	239,331.53	239,331.53	112
.....	3,517.69	3,517.69	113
.....	645,000.00	645,000.00	114
.....	5,777,129.43	5,777,129.43	.....	.....	.....	3,025.32	3,025.32	115
.....	5,898,585.61	5,898,585.61	116
.....	18,968.22	18,968.22	117
.....	61,634.46	61,634.46	118
.....	2,821.40	2,821.40	119
.....	3,383.65	3,383.65	120
.....	44,886,076.46	.....	31,738.41	31,738.41	121
.....	44,886,076.46	44,886,076.46	122
.....	1,600.00	.....	.....	.....	.....	.....	123
.....	158,594.78	158,594.78	.....	.....	.....	.....	.....	124
.....	4,351.85	4,351.85	125
.....	430.00	430.00	126
.....	436,207.20	.....	.....	436,207.20	127
.....	103,626.15	.....	.....	.....	.....	.....	128
.....	5,357.98	.....	.....	.....	.....	.....	129
.....	99,212.24	.....	.....	.....	.....	.....	130
.....	3,369.35	.....	.....	.....	.....	.....	131
.....	230,323.05	.....	.....	.....	.....	.....	132
.....	1,072,871.28	1,072,871.28	133
.....	71,966.68	71,966.68	134
.....	1,200,000.00	1,200,000.00	135
.....	16,151,371.80	16,151,371.80	136
.....	5,080,172.95	5,080,172.95	137
.....	4,926,510.78	4,926,510.78	138
.....	71,121.72	71,121.72	139
.....	17,780.43	.....	.....	.....	17,780.43	140
.....	56,570.59	56,570.59	141
.....	50,570.56	.....	.....	.....	50,570.56	142
.....	272,949.05	.....	.....	.....	272,949.05	143
.....	7,360.96	.....	.....	.....	7,360.96	144

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS

BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

							OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
COMPTROLLER (Continued)												
Motor Vehicle Sales Finance Act Trust Fund:					520.							
144	2	006	2001	Salaries		\$ 29,343.48	\$ 29,343.48	\$	\$	\$	\$	
145	2	006	2004	Expenses		13,822.92	13,822.92	.....	.....	.....	.....
146	2	006	2006	Operating Capital Outlay		124.98	124.98	.....	.....	.....	.....
147	2	006	2011	Refunds		278.70	.....	.....	.....	.....	.....
Carlton Building Vending Machines Trust Fund:					282.							
148	2	006	2594	Expenses		113.93	113.93	.....	.....	.....	.....
Retail Installment Sales Act Trust Fund:					520.							
149	2	006	2601	Salaries		15,015.87	15,015.87	.....	.....	.....	.....
150	2	006	2604	Expenses		13,343.14	13,343.14	.....	.....	.....	.....
151	2	006	2606	Operating Capital Outlay		954.00	954.00	.....	.....	.....	.....
152	2	006	2611	Refunds		285.00	.....	.....	.....	.....	.....
Mortgage Brokers License Trust Fund:					494.							
153	2	006	2701	Salaries		26,917.20	26,917.20	.....	.....	.....	.....
154	2	006	2703	Other Personal Services		1,322.48	1,322.48	.....	.....	.....	.....
155	2	006	2704	Expenses		16,423.21	16,423.21	.....	.....	.....	.....
156	2	006	2706	Operating Capital Outlay		482.34	482.34	.....	.....	.....	.....
157	2	006	2711	Refunds		325.00	.....	.....	.....	.....	.....
158	2	006	4005	Abandoned Property Trust Fund—Refunds	717.	6,948.28	.....	.....	.....	.....	.....
159	Total Comptroller						\$ 90,035,681.75	\$ 2,877,801.96	\$	\$	\$	\$
TREASURER												
General Office:					63-300							
160	1	007	0101	Salaries		\$ 1,345,588.10	\$ 1,345,588.10	\$	\$	\$	\$	
161	1	007	0103	Other Personal Services		20,340.19	20,340.19	.....	.....	.....	.....
162	1	007	0104	Expenses		729,613.36	729,613.36	.....	.....	.....	.....
163	1	007	0106	Operating Capital Outlay		40,565.31	40,565.31	.....	.....	.....	.....
State Fire Insurance:					63-300							
164	1	007	0124	Payment of Commercial Fire Insurance Premiums		39,958.73	39,958.73	.....	.....	.....	.....
165	1	007	0131	Legislative Pay Window—Salaries	63-300	936.00	936.00	.....	.....	.....	.....
Publications Revolving Trust Fund:					624.0113							
166	2	007	0404	Expenses		2,358.19	.....	2,358.19	.....	.....	.....
167	2	007	0411	Refunds .....		.50	.....	.....	.....	.....	.....
Insurance Commissioner's Enforcement Trust Fund:					624.0321							
168	2	007	0504	Expenses		2,061.38	.....	2,061.38	.....	.....	.....
Liquefied Petroleum Gas Administrative Trust Fund:					527.02							
169	2	007	0601	Salaries		59,348.17	.....	59,348.17	.....	.....	.....
170	2	007	0604	Expenses		31,013.84	.....	31,013.84	.....	.....	.....
171	2	007	0606	Operating Capital Outlay		263.64	.....	263.64	.....	.....	.....
172	2	007	0611	Refunds		355.00	.....	.....	.....	.....	.....
173	2	007	0614	Service Charge to General Revenue		4,030.72	.....	.....	.....	.....	.....
Insurance Commissioner's Miscellaneous Service Trust Fund:					624.0324							
174	2	007	0701	Salaries		648,016.47	.....	648,016.47	.....	.....	.....
175	2	007	0703	Other Personal Services		19,851.41	.....	19,851.41	.....	.....	.....
176	2	007	0704	Expenses		112,280.91	.....	112,280.91	.....	.....	.....
177	2	007	0706	Operating Capital Outlay		7,469.84	.....	7,469.84	.....	.....	.....
178	2	007	0711	Refunds		1,880.48	.....	.....	.....	.....	.....
179	2	007	0714	Service Charge to General Revenue		32,168.16	.....	.....	.....	.....	.....
State Fire Marshal Trust Fund:					624.0314							
180	2	007	0801	Salaries		107,011.14	.....	107,011.14	.....	.....	.....
181	2	007	0803	Other Personal Services		1,900.60	.....	1,900.60	.....	.....	.....
182	2	007	0804	Expenses		59,080.46	.....	59,080.46	.....	.....	.....
183	2	007	0806	Operating Capital Outlay		2,771.78	.....	2,771.78	.....	.....	.....
184	2	007	0811	Refunds		25.00	.....	.....	.....	.....	.....
185	2	007	0814	Service Charge to General Revenue		8,803.10	.....	.....	.....	.....	.....
Insurance Commissioner's License Receipts Trust Fund:					624.0323							
186	2	007	1101	Salaries		77,491.82	.....	77,491.82	.....	.....	.....
187	2	007	1104	Expenses		16,197.31	.....	16,197.31	.....	.....	.....
188	2	007	1106	Operating Capital Outlay		3,118.08	.....	3,118.08	.....	.....	.....
189	2	007	1111	Refunds		703.00	.....	.....	.....	.....	.....
190	2	007	1112	Transfers		80,000.00	.....	.....	.....	.....	.....
191	2	007	1114	Service Charge to General Revenue		5,515.80	.....	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 29,343.48	\$.....	\$.....	\$.....	\$.....	\$.....	144
.....	13,822.92	.....	.....	.....	.....	.....	145
.....	124.98	.....	.....	.....	.....	.....	146
.....	278.70	278.70	147
.....	113.93	.....	.....	.....	.....	.....	148
.....	15,015.87	.....	.....	.....	.....	.....	149
.....	13,343.14	.....	.....	.....	.....	.....	150
.....	954.00	.....	.....	.....	.....	.....	151
.....	285.00	285.00	152
.....	26,917.20	.....	.....	.....	.....	.....	153
.....	1,322.48	.....	.....	.....	.....	.....	154
.....	16,423.21	.....	.....	.....	.....	.....	155
.....	482.34	.....	.....	.....	.....	.....	156
.....	325.00	325.00	157
.....	6,948.28	6,948.28	158
\$.....	\$.....	\$.....	\$.....	\$ 5,935,724.21	\$ 8,813,526.17	\$ 348,661.00	\$ 45,322,283.66	\$.....	\$ 35,551,210.92	\$ 81,222,155.58	159
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,345,588.10	\$.....	\$.....	\$.....	\$.....	\$.....	160
.....	20,340.19	.....	.....	.....	.....	.....	161
.....	729,613.36	.....	.....	.....	.....	.....	162
.....	40,565.31	.....	.....	.....	.....	.....	163
.....	39,958.73	.....	.....	.....	.....	.....	164
.....	936.00	.....	.....	.....	.....	.....	165
.....	2,358.19	.....	.....	.....	.....	.....	166
.....50	.50	167
.....	2,061.38	.....	.....	.....	.....	.....	168
.....	59,348.17	.....	.....	.....	.....	.....	169
.....	31,013.84	.....	.....	.....	.....	.....	170
.....	263.64	.....	.....	.....	.....	.....	171
.....	355.00	355.00	172
.....	4,030.72	4,030.72	173
.....	648,016.47	.....	.....	.....	.....	.....	174
.....	19,851.41	.....	.....	.....	.....	.....	175
.....	112,280.91	.....	.....	.....	.....	.....	176
.....	7,469.84	.....	.....	.....	.....	.....	177
.....	1,880.48	1,880.48	178
.....	32,168.16	32,168.16	179
.....	107,011.14	.....	.....	.....	.....	.....	180
.....	1,900.60	.....	.....	.....	.....	.....	181
.....	59,080.46	.....	.....	.....	.....	.....	182
.....	2,771.78	.....	.....	.....	.....	.....	183
.....	25.00	25.00	184
.....	8,803.10	8,803.10	185
.....	77,491.82	.....	.....	.....	.....	.....	186
.....	16,197.31	.....	.....	.....	.....	.....	187
.....	3,118.08	.....	.....	.....	.....	.....	188
.....	703.00	703.00	189
.....	80,000.00	80,000.00	190
.....	5,515.80	5,515.80	191

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS

BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

							OPERATING				
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
TREASURER (Continued)											
Agents and Solicitors County License Tax Trust Fund:					624.0304						
192	2	007	1211	Refunds		\$ 831.00	\$	\$	\$	\$	\$
193	2	007	1212	Transfers		2,756.52	.....	.....	.....	.....	.....
194	2	007	1214	Service Charge to General Revenue		5,513.04	.....	.....	.....	.....	.....
195	2	007	1230	Aid to Counties		267,382.44	.....	.....	.....	.....	.....
Municipal Firemen's Pension Trust Fund:					175.						
196	2	007	1301	Salaries		18,793.33	18,793.33	.....	.....	.....	.....
197	2	007	1303	Other Personal Services		3,859.70	3,859.70	.....	.....	.....	.....
198	2	007	1304	Expenses		6,475.55	6,475.55	.....	.....	.....	.....
199	2	007	1306	Operating Capital Outlay		526.22	526.22	.....	.....	.....	.....
200	2	007	1314	Service Charge to General Revenue		26,100.12	.....	.....	.....	.....	.....
201	2	007	1340	Aid to Cities		594,790.14	.....	.....	.....	.....	.....
State Fire Insurance Trust Fund:					284.						
202	2	007	1401	Salaries		28,040.39	28,040.39	.....	.....	.....	.....
203	2	007	1404	Expenses		1,374.95	1,374.95	.....	.....	.....	.....
204	2	007	1406	Operating Capital Outlay		405.00	405.00	.....	.....	.....	.....
205	2	007	1407	Special—Payment of Fire Losses		128,159.35	.....	128,159.35	.....	.....	.....
206	2	007	1450	Investments		232,470.91	.....	.....	.....	.....	.....
Municipal Police Officers Retirement Trust Fund:					185.						
207	2	007	1501	Salaries		18,433.00	18,433.00	.....	.....	.....	.....
208	2	007	1503	Other Personal Services		4,318.39	4,318.39	.....	.....	.....	.....
209	2	007	1504	Expenses		2,960.19	2,960.19	.....	.....	.....	.....
210	2	007	1506	Operating Capital Outlay		851.44	851.44	.....	.....	.....	.....
211	2	007	1514	Service Charge to General Revenue		60,343.06	.....	.....	.....	.....	.....
212	2	007	1540	Aid to Cities		1,415,358.07	.....	.....	.....	.....	.....
Premiums for Revenue Certificate Buildings Trust Fund:					282.						
213	2	007	1607	Payment of Commercial Premiums		17,659.21	.....	17,659.21	.....	.....	.....
214	2	007	1624	Distribution to State Fire Insurance Trust Fund		17,659.21	.....	.....	.....	.....	.....
Insurer Examination Revolving Trust Fund:					624.0119						
215	2	007	1701	Salaries		187,612.78	187,612.78	.....	.....	.....	.....
216	2	007	1704	Expenses		57,771.77	57,771.77	.....	.....	.....	.....
217	2	007	1711	Refunds		(101.63)	.....	.....	.....	.....	.....
218				Total Treasurer		\$ 6,561,062.64	\$ 2,508,424.40	\$ 1,296,053.60	\$	\$	\$
DEPARTMENT OF AGRICULTURE											
Division of Animal Industry											
General Activities:					63-300						
219	1	008	0101	Salaries		\$ 1,347,873.43	\$	\$ 1,347,873.43	\$	\$	\$
220	1	008	0103	Other Personal Services		28,949.50	.....	28,949.50	.....	.....	.....
221	1	008	0104	Expenses		429,216.09	.....	429,216.09	.....	.....	.....
222	1	008	0106	Operating Capital Outlay		58,082.87	.....	58,082.87	.....	.....	.....
223	1	008	0114	Purchase of Vaccines, Serums and Viruses—Expenses ..	63-300	84,480.19	.....	84,480.19	.....	.....	.....
Livestock Indemnities:					63-300						
224	1	008	0124	Expenses		24,990.27	.....	24,990.27	.....	.....	.....
Hog Cholera Eradication:					63-300						
225	1	008	0171	Salaries		30,687.95	.....	30,687.95	.....	.....	.....
226	1	008	0174	Expenses		15,591.52	.....	15,591.52	.....	.....	.....
Swamp and Tick Fever Eradication:					63-442						
227	1	008	0181	Salaries		60,410.00	.....	60,410.00	.....	.....	.....
228	1	008	0184	Expenses		10,100.57	.....	10,100.57	.....	.....	.....
Poultry and Domestic Animal Disease Laboratory, Suwannee County:					63-476						
229	1	008	0198	Fixed Capital Outlay		51,629.39	.....	51,629.39	.....	.....	.....
Division of Plant Industry											
General Activities:					63-300						
230	1	008	0201	Salaries		857,718.53	.....	.....	.....	857,718.53	.....
231	1	008	0203	Other Personal Services		8,222.84	.....	.....	.....	8,222.84	.....
232	1	008	0204	Expenses		212,717.18	.....	.....	.....	212,717.18	.....
233	1	008	0206	Operating Capital Outlay		29,126.74	.....	.....	.....	29,126.74	.....
234	1	008	0209	Apiarian Indemnities		7,500.00	.....	.....	.....	7,500.00	.....
Spreading Decline:					63-300						
235	1	008	0211	Salaries		46,443.01	.....	.....	.....	46,443.01	.....
236	1	008	0213	Other Personal Services		1,999.50	.....	.....	.....	1,999.50	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 831.00	\$ 831.00	192
.....	2,756.52	2,756.52	193
.....	5,513.04	5,513.04	194
.....	267,382.44	.....	.....	.....	267,382.44	195
.....	18,793.33	.....	.....	.....	.....	.....	196
.....	3,859.70	.....	.....	.....	.....	.....	197
.....	6,475.55	.....	.....	.....	.....	.....	198
.....	526.22	.....	.....	.....	.....	.....	199
.....	26,100.12	26,100.12	200
.....	594,790.14	.....	.....	.....	594,790.14	201
.....	28,040.39	.....	.....	.....	.....	.....	202
.....	1,374.95	.....	.....	.....	.....	.....	203
.....	405.00	.....	.....	.....	.....	.....	204
.....	128,159.35	.....	.....	.....	.....	.....	205
.....	232,470.91	.....	.....	232,470.91	206
.....	18,433.00	.....	.....	.....	.....	.....	207
.....	4,318.39	.....	.....	.....	.....	.....	208
.....	2,960.19	.....	.....	.....	.....	.....	209
.....	851.44	.....	.....	.....	.....	.....	210
.....	60,343.06	60,343.06	211
.....	1,415,358.07	.....	.....	.....	1,415,358.07	212
.....	17,659.21	.....	.....	.....	.....	.....	213
.....	17,659.21	17,659.21	214
.....	187,612.78	.....	.....	.....	.....	.....	215
.....	57,771.77	.....	.....	.....	.....	.....	216
.....	(101.63)	(101.63)	217
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,804,478.00	\$ 2,277,530.65	\$ 232,470.91	\$.....	\$ 246,583.08	\$ 2,756,584.64	218
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,347,873.43	\$.....	\$.....	\$.....	\$.....	\$.....	219
.....	28,949.50	.....	.....	.....	.....	.....	220
.....	429,216.09	.....	.....	.....	.....	.....	221
.....	58,082.87	.....	.....	.....	.....	.....	222
.....	84,480.19	.....	.....	.....	.....	.....	223
.....	24,990.27	.....	.....	.....	.....	.....	224
.....	30,687.95	.....	.....	.....	.....	.....	225
.....	15,591.52	.....	.....	.....	.....	.....	226
.....	60,410.00	.....	.....	.....	.....	.....	227
.....	10,100.57	.....	.....	.....	.....	.....	228
.....	51,629.39	.....	.....	.....	.....	.....	229
.....	857,718.53	.....	.....	.....	.....	.....	230
.....	8,222.84	.....	.....	.....	.....	.....	231
.....	212,717.18	.....	.....	.....	.....	.....	232
.....	29,126.74	.....	.....	.....	.....	.....	233
.....	7,500.00	.....	.....	.....	.....	.....	234
.....	46,443.01	.....	.....	.....	.....	.....	235
.....	1,999.50	.....	.....	.....	.....	.....	236

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS

BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF AGRICULTURE (Continued)											
Division of Plant Industry (Continued)											
Spreading Decline: (Continued)											
237	1	008	0214	Expenses		\$ 281,178.91	\$	\$	\$	\$ 281,178.91	\$
238	1	008	0216	Operating Capital Outlay		5,841.97	.....	.....	.....	5,841.97	.....
				Fire Ant Control:	63-300						
239	1	008	0221	Salaries		23,493.22	.....	.....	.....	23,493.22	.....
240	1	008	0223	Other Personal Services		2,100.00	.....	.....	.....	2,100.00	.....
241	1	008	0224	Expenses		159,338.36	.....	.....	.....	159,338.36	.....
Division of Marketing											
				Expansion and Promotion:	63-300						
242	1	008	0291	Salaries		64,690.44	.....	.....	.....	64,690.44	.....
243	1	008	0293	Other Personal Services		9,404.85	.....	.....	.....	9,404.85	.....
244	1	008	0294	Expenses		144,367.67	.....	.....	.....	144,367.67	.....
245	1	008	0296	Operating Capital Outlay		2,455.92	.....	.....	.....	2,455.92	.....
				Agricultural and Livestock Fair Committee:	63-393						
246	1	008	0301	Salaries		13,588.91	.....	.....	.....	13,588.91	.....
247	1	008	0304	Expenses		5,341.86	.....	.....	.....	5,341.86	.....
248	1	008	0306	Operating Capital Outlay		911.13	.....	.....	.....	911.13	.....
249	1	008	0307	Transfers to Trust Fund		232,990.00	.....	.....	.....	.....	.....
Division of Chemistry											
				Pesticide Residue Program:	63-497						
250	1	008	0351	Salaries		32,857.00	.....	.....	.....	32,857.00	.....
251	1	008	0354	Expenses		27,045.23	.....	.....	.....	27,045.23	.....
252	1	008	0356	Operating Capital Outlay		13,438.97	.....	.....	.....	13,438.97	.....
General Inspection Trust Fund											
				General Office:	570.20						
253	2	008	0401	Salaries		5,149,808.62	.....	.....	.....	5,149,808.62	.....
254	2	008	0403	Other Personal Services		66,780.36	.....	.....	.....	66,780.36	.....
255	2	008	0404	Expenses		1,965,629.88	.....	.....	.....	1,965,538.40	.....
256	2	008	0406	Operating Capital Outlay		67,997.56	.....	.....	.....	67,997.56	.....
257	2	008	0408	Fixed Capital Outlay		1,914.93	.....	.....	.....	1,914.93	.....
258	2	008	0410	Relief Act—John P. Sullivan	57-488	600.00	.....	.....	.....	.....	.....
259	2	008	0411	Refunds		20,270.34	.....	.....	.....	.....	.....
260	2	008	0412	Transfers		136,001.13	.....	.....	.....	.....	.....
261	2	008	0414	Service Charge to General Revenue		182,121.46	.....	.....	.....	.....	.....
262	2	008	0441	Payments to U. S. Treasurer		1,158,005.97	.....	.....	.....	.....	.....
				Capital Outlay—Buildings and Improvements:	570.20						
263	2	008	0448	Extensions and Renovations to Markets		122,511.60	.....	.....	.....	122,511.60	.....
264	2	008	0458	Renovation of Mayo Building		12,394.90	.....	.....	.....	12,394.90	.....
Division of Plant Industry											
				Nursery Inspection Fees Trust Fund:	581.						
265	2	008	1301	Salaries		37,557.00	.....	.....	.....	37,557.00	.....
266	2	008	1304	Expenses		79,645.67	.....	.....	.....	79,645.67	.....
267	2	008	1306	Operating Capital Outlay		4,764.04	.....	.....	.....	4,764.04	.....
268	2	008	1311	Refunds		507.48	.....	.....	.....	.....	.....
269	2	008	1312	Transfers		21,811.30	.....	.....	.....	.....	.....
270	2	008	1314	Service Charge to General Revenue		1,926.48	.....	.....	.....	.....	.....
				Fire Ant Control Trust Fund:	282.						
271	2	008	1404	Expenses		22,475.43	.....	.....	.....	22,475.43	.....
272	2	008	1411	Refunds		11.45	.....	.....	.....	.....	.....
Division of Animal Industry											
				Grants and Donations Trust Fund:	282.						
273	2	008	1501	Salaries		14,243.73	.....	14,243.73	.....	.....	.....
274	2	008	1504	Expenses		9,291.71	.....	9,291.71	.....	.....	.....
				Livestock Inspection Trust Fund:							
275	2	008	1605	W. F. Austin & Sons Claim		24,616.00	.....	24,616.00	.....	.....	.....
276	2	008	1612	Transfers		968.64	.....	.....	.....	.....	.....
Division of Administration											
				Agricultural and Livestock Building Trust Fund:							
277	2	008	1708	Fixed Capital Outlay		355,601.40	.....	.....	.....	355,601.40	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 281,178.91	\$.....	\$.....	\$.....	\$.....	\$.....	237
.....	5,841.97	.....	.....	.....	.....	.....	238
.....	23,493.22	.....	.....	.....	.....	.....	239
.....	2,100.00	.....	.....	.....	.....	.....	240
.....	159,338.36	.....	.....	.....	.....	.....	241
.....	64,690.44	.....	.....	.....	.....	.....	242
.....	9,404.85	.....	.....	.....	.....	.....	243
.....	144,367.67	.....	.....	.....	.....	.....	244
.....	2,455.92	.....	.....	.....	.....	.....	245
.....	13,588.91	.....	.....	.....	.....	.....	246
.....	5,341.86	.....	.....	.....	.....	.....	247
.....	911.13	.....	.....	.....	.....	.....	248
.....	232,990.00	.....	232,990.00	249
.....	32,857.00	.....	.....	.....	.....	.....	250
.....	27,045.23	.....	.....	.....	.....	.....	251
.....	13,438.97	.....	.....	.....	.....	.....	252
.....	5,149,808.62	.....	.....	.....	.....	.....	253
.....	66,780.36	.....	.....	.....	.....	.....	254
.....	1,965,538.40	.....	.....	.....	91.48	91.48	255
.....	67,997.56	.....	.....	.....	.....	.....	256
.....	1,914.93	.....	.....	.....	.....	.....	257
.....	600.00	600.00	.....	.....	.....	.....	.....	258
.....	20,270.34	20,270.34	.....	259
.....	136,001.13	136,001.13	.....	260
.....	182,121.46	182,121.46	.....	261
.....	1,158,005.97	1,158,005.97	.....	262
.....	122,511.60	.....	.....	.....	.....	.....	263
.....	12,394.90	.....	.....	.....	.....	.....	264
.....	37,557.00	.....	.....	.....	.....	.....	265
.....	79,645.67	.....	.....	.....	.....	.....	266
.....	4,764.04	.....	.....	.....	.....	.....	267
.....	507.48	507.48	.....	268
.....	21,811.30	21,811.30	.....	269
.....	1,926.48	1,926.48	.....	270
.....	22,475.43	.....	.....	.....	.....	.....	271
.....	11.45	11.45	.....	272
.....	14,243.73	.....	.....	.....	.....	.....	273
.....	9,291.71	.....	.....	.....	.....	.....	274
.....	24,616.00	.....	.....	.....	.....	.....	275
.....	968.64	968.64	.....	276
.....	355,601.40	.....	.....	.....	.....	.....	277

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF AGRICULTURE (Continued)											
Division of Chemistry											
Pesticide Residue Program Trust Fund:							63-497				
278	2	008	2001	Salaries.....		\$ 29,849.18	\$.....	\$.....	\$.....	\$ 29,849.18	\$.....
279	2	008	2004	Expenses.....		20,186.55	.....	.....	.....	20,186.55	.....
280	2	008	2006	Operating Capital Outlay.....		6,686.46	.....	.....	.....	6,686.46	.....
281				Total Department of Agriculture.....		\$ 13,838,963.29	\$.....	\$ 2,190,163.22	\$.....	\$ 9,893,494.34	\$.....
DEPARTMENT OF EDUCATION											
General Office:							63-300				
282	1	009	0101	Salaries.....		\$ 992,972.29	\$.....	\$.....	\$.....	\$.....	\$.....
283	1	009	0103	Other Personal Services.....		12,338.46	.....	.....	.....	.....	.....
284	1	009	0104	Expenses.....		742,005.08	.....	.....	.....	.....	.....
285	1	009	0106	Operating Capital Outlay.....		39,447.06	.....	.....	.....	.....	.....
Maintenance of Knott Building:							63-300				
286	1	009	0111	Salaries.....		27,261.00	.....	.....	.....	.....	.....
287	1	009	0113	Other Personal Services.....		700.00	.....	.....	.....	.....	.....
288	1	009	0114	Expenses.....		14,789.23	.....	.....	.....	.....	.....
289	1	009	0116	Operating Capital Outlay.....		1,894.88	.....	.....	.....	.....	.....
Scholarships:							63-300 and:				
290	1	009	0125	Payment of General Scholarships.....		372,032.00	.....	.....	.....	.....	.....
291	1	009	0127	Payment of Additional General Scholarships.....	63-543	35,200.00	.....	.....	.....	.....	.....
292	1	009	0135	Payment of Nursing Scholarships.....		129,400.00	.....	.....	.....	.....	.....
293	1	009	0137	Payment of Seminole Indian Scholarships.....	63-404	1,000.00	.....	.....	.....	.....	.....
Textbook Program:							63-300 and:				
294	1	009	0144	Purchase of Textbooks.....		5,256,563.77	.....	.....	.....	.....	.....
295	1	009	0154	Special Committee Expense.....		5,993.29	.....	.....	.....	.....	.....
296	1	009	0157	Purchase of Textbooks—Additional.....	63-373	3,969.43	.....	.....	.....	.....	.....
Vocational Rehabilitation:							63-300				
297	1	009	0164	Expenses.....		1,274,976.06	.....	.....	.....	.....	.....
School Teachers Pensions:							63-300 and:				
298	1	009	0180	Benefits.....		33,260.99	.....	.....	.....	.....	.....
299	1	009	0227	Student Financial Aid—Transfers to Trust Fund.....	63-452	354,035.00	.....	.....	.....	.....	.....
Committee on Vocational—Technical Training Center in West Florida:							63-1092				
300	1	009	0254	Expenses.....		10,000.00	.....	.....	.....	.....	.....
Smith-Hughes U. S. Trust Fund:							236.18				
301	2	009	0404	Expenses.....		27,731.00	.....	.....	.....	.....	.....
302	2	009	0430	Aid to Counties.....		159,827.00	.....	.....	.....	.....	.....
George-Barden U. S. Trust Fund:							236.18				
303	2	009	0501	Salaries.....		271,710.49	.....	.....	.....	.....	.....
304	2	009	0503	Other Personal Services.....		1,739.31	.....	.....	.....	.....	.....
305	2	009	0504	Expenses.....		82,957.49	.....	.....	.....	.....	.....
306	2	009	0506	Operating Capital Outlay.....		744.07	.....	.....	.....	.....	.....
307	2	009	0530	Aid to Counties.....		611,433.39	.....	.....	.....	.....	.....
Federal Rehabilitation Trust Fund:							236.22				
308	2	009	0601	Salaries.....		1,258,756.83	.....	.....	.....	.....	.....
309	2	009	0603	Other Personal Services.....		234,441.27	.....	.....	.....	.....	.....
310	2	009	0604	Expenses.....		1,331,077.18	.....	.....	.....	.....	.....
311	2	009	0606	Operating Capital Outlay.....		51,148.57	.....	.....	.....	.....	.....
Veterans Education Training U. S. Trust Fund:							229.082				
312	2	009	0701	Salaries.....		32,589.28	.....	.....	.....	.....	.....
313	2	009	0704	Expenses.....		9,694.00	.....	.....	.....	.....	.....
314	2	009	0711	Refunds.....		15.00	.....	.....	.....	.....	.....
School Lunch U. S. Trust Fund:							236.18				
315	2	009	0830	Aid to Counties.....		4,667,766.00	.....	.....	.....	.....	.....
316	2	009	0841	Payments to U. S. Treasurer.....		425.00	.....	.....	.....	.....	.....
Educational Certification and Service Trust Fund:							231.30				
317	2	009	1001	Salaries.....		38,270.28	.....	.....	.....	.....	.....
318	2	009	1003	Other Personal Services.....		6,477.52	.....	.....	.....	.....	.....
319	2	009	1004	Expenses.....		11,238.64	.....	.....	.....	.....	.....
320	2	009	1006	Operating Capital Outlay.....		9,465.00	.....	.....	.....	.....	.....
321	2	009	1011	Refunds.....		1,755.00	.....	.....	.....	.....	.....
322	2	009	1014	Service Charge to General Revenue.....		4,034.17	.....	.....	.....	.....	.....
Special School Lunch Program Trust Fund:							236.171				
323	2	009	1104	Expenses.....		549.00	.....	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 29,849.18	\$.....	\$.....	\$.....	\$.....	\$.....	278
.....	.....	.....	.....	.....	20,186.55	.....	.....	.....	.....	.....	279
.....	.....	.....	.....	.....	6,686.46	.....	.....	.....	.....	.....	280
\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$ 12,084,257.56	\$.....	\$.....	\$.....	\$ 1,754,705.73	\$ 1,754,705.73	281
\$.....	\$ 992,972.29	\$.....	\$.....	\$.....	\$ 992,972.29	\$.....	\$.....	\$.....	\$.....	\$.....	282
.....	12,338.46	.....	.....	.....	12,338.46	.....	.....	.....	.....	.....	283
.....	742,005.08	.....	.....	.....	742,005.08	.....	.....	.....	.....	.....	284
.....	39,447.06	.....	.....	.....	39,447.06	.....	.....	.....	.....	.....	285
.....	27,261.00	.....	.....	.....	27,261.00	.....	.....	.....	.....	.....	286
.....	700.00	.....	.....	.....	700.00	.....	.....	.....	.....	.....	287
.....	14,789.23	.....	.....	.....	14,789.23	.....	.....	.....	.....	.....	288
.....	1,894.88	.....	.....	.....	1,894.88	.....	.....	.....	.....	.....	289
.....	372,032.00	.....	.....	.....	372,032.00	.....	.....	.....	.....	.....	290
.....	35,200.00	.....	.....	.....	35,200.00	.....	.....	.....	.....	.....	291
.....	129,400.00	.....	.....	.....	129,400.00	.....	.....	.....	.....	.....	292
.....	1,000.00	.....	.....	.....	1,000.00	.....	.....	.....	.....	.....	293
.....	5,256,563.77	.....	.....	.....	5,256,563.77	.....	.....	.....	.....	.....	294
.....	5,993.29	.....	.....	.....	5,993.29	.....	.....	.....	.....	.....	295
.....	3,969.43	.....	.....	.....	3,969.43	.....	.....	.....	.....	.....	296
.....	1,274,976.06	.....	.....	.....	1,274,976.06	.....	.....	.....	.....	.....	297
.....	.....	.....	.....	33,260.99	33,260.99	.....	.....	.....	.....	.....	298
.....	.....	.....	.....	.....	.....	.....	.....	.....	354,035.00	354,035.00	299
.....	10,000.00	.....	.....	.....	10,000.00	.....	.....	.....	.....	.....	300
.....	27,731.00	.....	.....	.....	27,731.00	.....	.....	.....	.....	.....	301
.....	.....	.....	.....	.....	.....	159,827.00	.....	.....	.....	159,827.00	302
.....	271,710.49	.....	.....	.....	271,710.49	.....	.....	.....	.....	.....	303
.....	1,739.31	.....	.....	.....	1,739.31	.....	.....	.....	.....	.....	304
.....	82,957.49	.....	.....	.....	82,957.49	.....	.....	.....	.....	.....	305
.....	744.07	.....	.....	.....	744.07	.....	.....	.....	.....	.....	306
.....	.....	.....	.....	.....	.....	611,433.39	.....	.....	.....	611,433.39	307
.....	1,258,756.83	.....	.....	.....	1,258,756.83	.....	.....	.....	.....	.....	308
.....	234,373.77	.....	.....	.....	234,373.77	.....	.....	.....	67.50	67.50	309
.....	1,330,537.03	.....	.....	.....	1,330,537.03	.....	.....	.....	540.15	540.15	310
.....	51,148.57	.....	.....	.....	51,148.57	.....	.....	.....	.....	.....	311
.....	32,589.28	.....	.....	.....	32,589.28	.....	.....	.....	.....	.....	312
.....	9,694.00	.....	.....	.....	9,694.00	.....	.....	.....	.....	.....	313
.....	.....	.....	.....	.....	.....	.....	.....	.....	15.00	15.00	314
.....	.....	.....	.....	.....	.....	4,667,766.00	.....	.....	.....	4,667,766.00	315
.....	.....	.....	.....	.....	.....	.....	.....	.....	425.00	425.00	316
.....	38,270.28	.....	.....	.....	38,270.28	.....	.....	.....	.....	.....	317
.....	6,477.52	.....	.....	.....	6,477.52	.....	.....	.....	.....	.....	318
.....	11,238.64	.....	.....	.....	11,238.64	.....	.....	.....	.....	.....	319
.....	9,465.00	.....	.....	.....	9,465.00	.....	.....	.....	.....	.....	320
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,755.00	1,755.00	321
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,034.17	4,034.17	322
.....	549.00	.....	.....	.....	549.00	.....	.....	.....	.....	.....	323

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION (Continued)											
Special School Lunch Program Trust Fund: (Continued)											
324	2	009	1111	Refunds		\$ 67.50	\$.....	\$.....	\$.....	\$.....	\$.....
325	2	009	1114	Service Charge to General Revenue		2.48	.....	.....	.....	.....	.....
School Milk U. S. Trust Fund:					236.18						
326	2	009	1330	Aid to Counties		1,247,198.24	.....	.....	.....	.....	.....
327	2	009	1341	Payments to U. S. Treasurer		18,234.13	.....	.....	.....	.....	.....
W. K. Kellogg Foundation Nursing Trust Fund:					282.						
328	2	009	1512	Transfers		16,683.00	.....	.....	.....	.....	.....
329	2	009	1530	Aid to Counties		25,047.00	.....	.....	.....	.....	.....
Vocational Rehabilitation U. S. Trust Fund:					236.22						
330	2	009	1601	Salaries		363,822.40	.....	.....	.....	.....	.....
331	2	009	1604	Expenses		647,684.04	.....	.....	.....	.....	.....
332	2	009	1606	Operating Capital Outlay		11,843.02	.....	.....	.....	.....	.....
School Health Trust Fund:					229.24						
333	2	009	1804	Expenses		322.79	.....	.....	.....	.....	.....
National Defense Education Act Trust Fund:					236.18						
334	2	009	2001	Salaries		163,105.23	.....	.....	.....	.....	.....
335	2	009	2003	Other Personal Services		7,007.30	.....	.....	.....	.....	.....
336	2	009	2004	Expenses		111,335.57	.....	.....	.....	.....	.....
337	2	009	2005	Payment of Scholarships		51,475.00	.....	.....	.....	.....	.....
338	2	009	2006	Operating Capital Outlay		6,176.03	.....	.....	.....	.....	.....
339	2	009	2030	Aid to Counties		2,111,074.79	.....	.....	.....	.....	.....
Civil Defense Training Trust Fund:					236.18						
340	2	009	2101	Salaries		47,948.09	.....	.....	.....	.....	.....
341	2	009	2103	Other Personal Services		360.00	.....	.....	.....	.....	.....
342	2	009	2104	Expenses		17,738.33	.....	.....	.....	.....	.....
343	2	009	2111	Refunds		1,844.25	.....	.....	.....	.....	.....
344	2	009	2130	Aid to Counties		55,228.32	.....	.....	.....	.....	.....
Grants and Donations Trust Fund:					229.24						
345	2	009	2201	Salaries		693.00	.....	.....	.....	.....	.....
346	2	009	2205	Payment of Scholarships		5,000.00	.....	.....	.....	.....	.....
Manpower Development Training Trust Fund:					229.08						
347	2	009	2301	Salaries		56,952.22	.....	.....	.....	.....	.....
348	2	009	2304	Expenses		18,039.49	.....	.....	.....	.....	.....
349	2	009	2306	Operating Capital Outlay		1,975.20	.....	.....	.....	.....	.....
350	2	009	2311	Refunds		12,124.00	.....	.....	.....	.....	.....
351	2	009	2330	Aid to Counties		1,574,983.40	.....	.....	.....	.....	.....
Student Financial Aid Trust Fund:					63-452						
352	2	009	2401	Salaries		5,318.70	.....	.....	.....	.....	.....
353	2	009	2404	Expenses		1,748.44	.....	.....	.....	.....	.....
354	2	009	2406	Operating Capital Outlay		514.00	.....	.....	.....	.....	.....
355	2	009	2407	Scholarship Loans		346,180.78	.....	.....	.....	.....	.....
Adult Basic Education Trust Fund:											
356	2	009	2601	Salaries		1,850.00	.....	.....	.....	.....	.....
357	2	009	2604	Expenses		626.65	.....	.....	.....	.....	.....
358	2	009	2606	Operating Capital Outlay		4,512.48	.....	.....	.....	.....	.....
359	2	009	2630	Aid to Counties		52,581.85	.....	.....	.....	.....	.....
Vocational Educational Act of 1963—U. S. Trust Fund:											
360	2	009	2701	Salaries		59,258.07	.....	.....	.....	.....	.....
361	2	009	2704	Expenses		4,949.88	.....	.....	.....	.....	.....
362	2	009	2706	Operating Capital Outlay		10,864.55	.....	.....	.....	.....	.....
363	2	009	2730	Aid to Counties		49,880.09	.....	.....	.....	.....	.....
Vocational Educational Act of 1963—Work Study Trust Fund:											
364	2	009	2801	Salaries		2,052.00	.....	.....	.....	.....	.....
365	2	009	2804	Expenses		149.60	.....	.....	.....	.....	.....
366				Total Department of Education		\$ 25,236,135.94	\$.....	\$.....	\$.....	\$.....	\$.....
STATE BUDGET COMMISSION											
Administrative:					63-300						
367	1	010	0101	Salaries		\$ 134,328.78	\$ 134,328.78	\$.....	\$.....	\$.....	\$.....
368	1	010	0103	Other Personal Services		5,708.18	5,708.18	.....	.....	.....	.....
369	1	010	0104	Expenses		15,203.72	15,203.72	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 67.50	\$ 67.50	324
.....	.....	.....	.....	.....	.....	.....	.....	.....	2.48	2.48	325
.....	.....	.....	.....	.....	.....	1,247,198.24	.....	.....	.....	1,247,198.24	326
.....	.....	.....	.....	.....	.....	.....	.....	.....	18,234.13	18,234.13	327
.....	.....	.....	.....	.....	.....	.....	.....	.....	16,683.00	16,683.00	328
.....	.....	.....	.....	.....	.....	25,047.00	.....	.....	.....	25,047.00	329
.....	363,822.40	.....	.....	.....	363,822.40	.....	.....	.....	.....	.....	330
.....	647,671.44	.....	.....	.....	647,671.44	.....	.....	.....	12.60	12.60	331
.....	11,843.02	.....	.....	.....	11,843.02	.....	.....	.....	.....	.....	332
.....	322.79	.....	.....	.....	322.79	.....	.....	.....	.....	.....	333
.....	163,105.23	.....	.....	.....	163,105.23	.....	.....	.....	.....	.....	334
.....	7,007.30	.....	.....	.....	7,007.30	.....	.....	.....	.....	.....	335
.....	111,335.57	.....	.....	.....	111,335.57	.....	.....	.....	.....	.....	336
.....	51,475.00	.....	.....	.....	51,475.00	.....	.....	.....	.....	.....	337
.....	6,176.03	.....	.....	.....	6,176.03	.....	.....	.....	.....	.....	338
.....	.....	.....	.....	.....	.....	2,111,074.79	.....	.....	.....	2,111,074.79	339
.....	47,948.09	.....	.....	.....	47,948.09	.....	.....	.....	.....	.....	340
.....	360.00	.....	.....	.....	360.00	.....	.....	.....	.....	.....	341
.....	17,738.33	.....	.....	.....	17,738.33	.....	.....	.....	.....	.....	342
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,844.25	1,844.25	343
.....	.....	.....	.....	.....	.....	55,228.32	.....	.....	.....	55,228.32	344
.....	693.00	.....	.....	.....	693.00	.....	.....	.....	.....	.....	345
.....	5,000.00	.....	.....	.....	5,000.00	.....	.....	.....	.....	.....	346
.....	56,952.22	.....	.....	.....	56,952.22	.....	.....	.....	.....	.....	347
.....	18,039.49	.....	.....	.....	18,039.49	.....	.....	.....	.....	.....	348
.....	1,975.20	.....	.....	.....	1,975.20	.....	.....	.....	.....	.....	349
.....	.....	.....	.....	.....	.....	.....	.....	.....	12,124.00	12,124.00	350
.....	.....	.....	.....	.....	.....	1,574,983.40	.....	.....	.....	1,574,983.40	351
.....	5,318.70	.....	.....	.....	5,318.70	.....	.....	.....	.....	.....	352
.....	1,748.44	.....	.....	.....	1,748.44	.....	.....	.....	.....	.....	353
.....	514.00	.....	.....	.....	514.00	.....	.....	.....	.....	.....	354
.....	346,180.78	.....	.....	.....	346,180.78	.....	.....	.....	.....	.....	355
.....	1,850.00	.....	.....	.....	1,850.00	.....	.....	.....	.....	.....	356
.....	626.65	.....	.....	.....	626.65	.....	.....	.....	.....	.....	357
.....	4,512.48	.....	.....	.....	4,512.48	.....	.....	.....	.....	.....	358
.....	.....	.....	.....	.....	.....	52,581.85	.....	.....	.....	52,581.85	359
.....	59,258.07	.....	.....	.....	59,258.07	.....	.....	.....	.....	.....	360
.....	4,949.88	.....	.....	.....	4,949.88	.....	.....	.....	.....	.....	361
.....	10,864.55	.....	.....	.....	10,864.55	.....	.....	.....	.....	.....	362
.....	.....	.....	.....	.....	.....	49,880.09	.....	.....	.....	49,880.09	363
.....	2,052.00	.....	.....	.....	2,052.00	.....	.....	.....	.....	.....	364
.....	149.60	.....	.....	.....	149.60	.....	.....	.....	.....	.....	365
\$.....	\$ 14,238,015.09	\$.....	\$.....	\$ 33,260.99	\$ 14,271,276.08	\$ 10,555,020.08	\$.....	\$.....	\$ 409,839.78	\$ 10,964,859.86	366
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 134,328.78	\$.....	\$.....	\$.....	\$.....	\$.....	367
.....	.....	.....	.....	.....	5,708.18	.....	.....	.....	.....	.....	368
.....	.....	.....	.....	.....	15,203.72	.....	.....	.....	.....	.....	369

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
STATE BUDGET COMMISSION (Continued)												
Administrative: (Continued)												
370	1	010	0106	Operating Capital Outlay		\$ 2,811.33	\$ 2,811.33	\$.....	\$.....	\$.....	\$.....	
371				Total State Budget Commission		\$ 158,052.01	\$ 158,052.01	\$.....	\$.....	\$.....	\$.....	
STATE AUDITING DEPARTMENT												
Administrative: 63-300												
372	1	011	0101	Salaries		\$ 905,468.95	\$ 905,468.95	\$.....	\$.....	\$.....	\$.....	
373	1	011	0103	Other Personal Services		8,720.55	8,720.55	.....	.....	.....	.....
374	1	011	0104	Expenses		107,749.92	107,749.92	.....	.....	.....	.....
375	1	011	0106	Operating Capital Outlay		1,712.96	1,712.96	.....	.....	.....	.....
Special Audit Trust Fund: 63-1403												
376	2	011	0401	Salaries		10,207.74	10,207.74	.....	.....	.....	.....
377	2	011	0403	Other Personal Services		18,027.75	18,027.75	.....	.....	.....	.....
378	2	011	0404	Expenses		1,557.70	1,557.70	.....	.....	.....	.....
379	2	011	0411	Refunds		4,990.00	.....	.....	.....	.....	.....
380				Total State Auditing Department		\$ 1,058,435.57	\$ 1,053,445.57	\$.....	\$.....	\$.....	\$.....	
FLORIDA STATE FIRE COLLEGE												
Administrative: 63-300												
381	1	012	0101	Salaries		\$ 71,487.12	\$.....	\$.....	\$.....	\$.....	\$.....	
382	1	012	0103	Other Personal Services		300.00	.....	.....	.....	.....	.....
383	1	012	0104	Expenses		39,660.68	.....	.....	.....	.....	.....
384	1	012	0106	Operating Capital Outlay		6,223.17	.....	.....	.....	.....	.....
385				Total Florida State Fire College		\$ 117,670.97	\$.....	\$.....	\$.....	\$.....	\$.....	
MOTOR VEHICLE COMMISSIONER												
Administrative: 63-300												
386	1	014	0101	Salaries		\$ 1,906,544.57	\$ 1,906,544.57	\$.....	\$.....	\$.....	\$.....	
387	1	014	0103	Other Personal Services		47,225.49	47,225.49	.....	.....	.....	.....
388	1	014	0104	Expenses		641,859.69	641,859.69	.....	.....	.....	.....
389	1	014	0106	Operating Capital Outlay		29,703.66	29,703.66	.....	.....	.....	.....
390	1	014	0107	Purchase of Licenses Plates		400,455.09	400,455.09	.....	.....	.....	.....
391				Total Motor Vehicle Commissioner		\$ 3,025,788.50	\$ 3,025,788.50	\$.....	\$.....	\$.....	\$.....	
STATE BEVERAGE DEPARTMENT												
Administrative: 63-300												
392	1	015	0101	Salaries		\$ 1,277,220.46	\$ 1,277,220.46	\$.....	\$.....	\$.....	\$.....	
393	1	015	0103	Other Personal Services		40,880.27	40,880.27	.....	.....	.....	.....
394	1	015	0104	Expenses		699,311.43	699,311.43	.....	.....	.....	.....
395	1	015	0106	Operating Capital Outlay		64,163.96	64,163.96	.....	.....	.....	.....
Cigarette Tax Collection Trust Fund: 210.20												
396	2	015	0411	Refunds		169,782.06	.....	.....	.....	.....	.....
397	2	015	0413	Distribution to General Revenue		16,096,802.87	.....	.....	.....	.....	.....
398	2	015	0414	Service Charge to General Revenue		1,659,957.52	.....	.....	.....	.....	.....
399	2	015	0440	Aid to Cities		39,843,552.07	.....	.....	.....	.....	.....
400				Total State Beverage Department		\$ 59,851,670.64	\$ 2,081,576.12	\$.....	\$.....	\$.....	\$.....	
STATE RACING COMMISSION												
Operating Trust Fund: 550.												
401	2	017	0401	Salaries		\$ 181,551.57	\$ 181,551.57	\$.....	\$.....	\$.....	\$.....	
402	2	017	0403	Other Personal Services		512,319.15	512,319.15	.....	.....	.....	.....
403	2	017	0404	Expenses		99,640.29	99,640.29	.....	.....	.....	.....
404	2	017	0406	Operating Capital Outlay		8,943.53	8,943.53	.....	.....	.....	.....
405	2	017	0411	Refunds		78.75	.....	.....	.....	.....	.....
406	2	017	0414	Service Charge to General Revenue		592,232.18	.....	.....	.....	.....	.....
407	2	017	0430	Aid to Counties		13,065,000.00	.....	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,811.33	\$.....	\$.....	\$.....	\$.....	\$.....	370
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 158,052.01	\$.....	\$.....	\$.....	\$.....	\$.....	371
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 905,468.95	\$.....	\$.....	\$.....	\$.....	\$.....	372
.....	.....	.....	.....	.....	8,720.55	.....	.....	.....	.....	.....	373
.....	.....	.....	.....	.....	107,749.92	.....	.....	.....	.....	.....	374
.....	.....	.....	.....	.....	1,712.96	.....	.....	.....	.....	.....	375
.....	.....	.....	.....	.....	10,207.74	.....	.....	.....	.....	.....	376
.....	.....	.....	.....	.....	18,027.75	.....	.....	.....	.....	.....	377
.....	.....	.....	.....	.....	1,557.70	.....	.....	.....	.....	.....	378
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,990.00	4,990.00	379
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,053,445.57	\$.....	\$.....	\$.....	\$ 4,990.00	\$ 4,990.00	380
\$.....	\$ 71,487.12	\$.....	\$.....	\$.....	\$ 71,487.12	\$.....	\$.....	\$.....	\$.....	\$.....	381
.....	300.00	.....	.....	.....	300.00	.....	.....	.....	.....	.....	382
.....	39,660.68	.....	.....	.....	39,660.68	.....	.....	.....	.....	.....	383
.....	6,223.17	.....	.....	.....	6,223.17	.....	.....	.....	.....	.....	384
\$.....	\$ 117,670.97	\$.....	\$.....	\$.....	\$ 117,670.97	\$.....	\$.....	\$.....	\$.....	\$.....	385
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,906,544.57	\$.....	\$.....	\$.....	\$.....	\$.....	386
.....	.....	.....	.....	.....	47,225.49	.....	.....	.....	.....	.....	387
.....	.....	.....	.....	.....	641,859.69	.....	.....	.....	.....	.....	388
.....	.....	.....	.....	.....	29,703.66	.....	.....	.....	.....	.....	389
.....	.....	.....	.....	.....	400,455.09	.....	.....	.....	.....	.....	390
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,025,788.50	\$.....	\$.....	\$.....	\$.....	\$.....	391
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,277,220.46	\$.....	\$.....	\$.....	\$.....	\$.....	392
.....	.....	.....	.....	.....	40,880.27	.....	.....	.....	.....	.....	393
.....	.....	.....	.....	.....	699,311.43	.....	.....	.....	.....	.....	394
.....	.....	.....	.....	.....	64,163.96	.....	.....	.....	.....	.....	395
.....	.....	.....	.....	.....	.....	.....	.....	.....	169,782.06	169,782.06	396
.....	.....	.....	.....	.....	.....	.....	.....	.....	16,096,802.87	16,096,802.87	397
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,659,957.52	1,659,957.52	398
.....	.....	.....	.....	.....	.....	39,838,937.87	.....	.....	4,614.20	39,843,552.07	399
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,081,576.12	\$ 39,838,937.87	\$.....	\$.....	\$ 17,931,156.65	\$ 57,770,094.52	400
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 181,551.57	\$.....	\$.....	\$.....	\$.....	\$.....	401
.....	.....	.....	.....	.....	512,319.15	.....	.....	.....	.....	.....	402
.....	.....	.....	.....	.....	99,640.29	.....	.....	.....	.....	.....	403
.....	.....	.....	.....	.....	8,943.53	.....	.....	.....	.....	.....	404
.....	.....	.....	.....	.....	.....	.....	.....	.....	78.75	\$ 78.75	405
.....	.....	.....	.....	.....	.....	.....	.....	.....	592,232.18	592,232.18	406
.....	.....	.....	.....	.....	.....	13,065,000.00	.....	.....	.....	13,065,000.00	407

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
STATE RACING COMMISSION (Continued)												
				Additional Dog Track Tax Trust Fund:	550.							
408	2	017	0514	Service Charge to General Revenue		\$ 196,225.67	\$		\$		\$	
409	2	017	0530	Aid to Counties		4,522,500.00						
				Florida Horse Racing Promotion Trust Fund	63-314 and 550.							
410	2	017	0605	Payment of Awards		973,750.37	973,750.37					
411				Total State Racing Commission		\$ 20,152,241.51	\$ 1,776,204.91			\$		\$
TRUSTEES OF INTERNAL IMPROVEMENT FUND												
				Operating Trust Fund:	253.01							
412	2	018	0401	Salaries		\$ 166,098.75	\$		\$		\$ 166,098.75	\$
413	2	018	0403	Other Personal Services		7,185.95					7,185.95	
414	2	018	0404	Expenses		93,792.62					93,792.62	
415	2	018	0406	Operating Capital Outlay		4,943.06					4,943.06	
416	2	018	0407	Expenses—Non-Operating		1,703,607.80					1,562,347.80	
417	2	018	0411	Refunds		7,679.68						
418	2	018	0412	Transfers		168,382.13						
419	2	018	0414	Service Charge to General Revenue		44,458.67						
				U. S. Geological Survey Cooperative Trust Fund:	253.							
420	2	018	0541	Payments to U. S. Treasurer		19,750.00						
				Hillsborough Inlet Trust Fund:	253.65							
421	2	018	1404	Expenses		1,423.76					1,423.76	
				Land Acquisition Trust Fund:	63-36							
422	2	018	2001	Salaries		49,004.08					49,004.08	
423	2	018	2003	Other Personal Services		2,767.28					2,767.28	
424	2	018	2004	Expenses		11,865.48					11,865.48	
425	2	018	2006	Operating Capital Outlay		3,979.96					3,979.96	
426	2	018	2007	Expenses—Non-Operating		60,000.00					60,000.00	
427	2	018	2008	Fixed Capital Outlay		35,019.55					35,019.55	
428	2	018	2011	Refunds		118.50					118.50	
429	2	018	2012	Transfers		65,000.00					65,000.00	
430				Total Trustees of Internal Improvement Fund		\$ 2,445,077.27	\$		\$		\$ 1,998,428.29	\$
MISCELLANEOUS												
431	1	019	0201	Florida Commission on Interstate Cooperation— Council on State Governments	63-300 and 13.09	\$ 20,000.00	\$ 20,000.00	\$		\$		\$
432	1	019	0203	Board of Commissioners for the Promotion of Uniformity of Legislation	63-300 and 11.01	2,393.43	2,393.43					
433	1	019	0205	Presidential Electors	103.071	882.85	882.85					
434	1	019	0210	Commission on Abolition of Death Penalty	63-362	3,217.73	3,217.73					
435	1	019	0220	Committee on Investigation of Bond-Issuing Agencies	63-519	6,739.78	6,739.78					
436	1	019	0230	Florida Wing of the Civil Air Patrol	63-548	40,000.00	40,000.00					
437				Total Miscellaneous		\$ 73,233.79	\$ 73,233.79	\$		\$		\$
REPLACEMENT TRUST FUNDS												
					255.03							
438	2	020	0407	BCSI—Office Building Division		\$ 7,342.74	\$ 7,342.74	\$		\$		\$
439	2	020	0807	Everglades Fire Control District		190.81						
440	2	020	0907	Florida Public Utilities Commission		97.33		97.33				
441	2	020	1307	G. Pierce Wood Memorial Hospital		29,857.00				29,857.00		
442	2	020	1407	Northeast Florida State Hospital		302.20				302.20		
443	2	020	2007	Sunland Training Center at Marianna		50,822.43				50,822.43		
444	2	020	2307	Agricultural Experiment Station		1,010.00					1,010.00	
445	2	020	2707	Department of Public Welfare		223.99						
446	2	020	2807	University of Florida		402.76						
447	2	020	2907	Florida State University		2,934.26						
448	2	020	3107	University of South Florida		461.03						
449	2	020	3207	Florida Atlantic University		724.47						
450	2	020	3707	Florida State Prison		21,835.98						
451	2	020	4107	Florida School for Boys at Marianna		2,365.01						

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 196,225.67	\$ 196,225.67	408
.....	.....	.....	.....	.....	.....	4,522,500.00	.....	.....	.....	4,522,500.00	409
.....	.....	.....	.....	.....	973,750.37	.....	.....	.....	.....	.....	410
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,776,204.91	\$ 17,587,500.00	\$.....	\$.....	\$ 788,536.60	\$ 18,376,036.60	411
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 166,098.75	\$.....	\$.....	\$.....	\$.....	\$.....	412
.....	.....	.....	.....	.....	7,185.95	.....	.....	.....	.....	.....	413
.....	.....	.....	.....	.....	93,792.62	.....	.....	.....	.....	.....	414
.....	.....	.....	.....	.....	4,943.06	.....	.....	.....	.....	.....	415
.....	.....	.....	.....	.....	1,562,347.80	.....	.....	.....	141,260.00	141,260.00	416
.....	.....	.....	.....	.....	.....	.....	.....	.....	7,679.68	7,679.68	417
.....	.....	.....	.....	.....	.....	.....	.....	.....	168,382.13	168,382.13	418
.....	.....	.....	.....	.....	.....	.....	.....	.....	44,458.67	44,458.67	419
.....	.....	.....	.....	.....	.....	.....	.....	.....	19,750.00	19,750.00	420
.....	.....	.....	.....	.....	1,423.76	.....	.....	.....	.....	.....	421
.....	.....	.....	.....	.....	49,004.08	.....	.....	.....	.....	.....	422
.....	.....	.....	.....	.....	2,767.28	.....	.....	.....	.....	.....	423
.....	.....	.....	.....	.....	11,865.48	.....	.....	.....	.....	.....	424
.....	.....	.....	.....	.....	3,979.96	.....	.....	.....	.....	.....	425
.....	.....	.....	.....	.....	60,000.00	.....	.....	.....	.....	.....	426
.....	.....	.....	.....	.....	35,019.55	.....	.....	.....	.....	.....	427
.....	.....	.....	.....	.....	.....	.....	.....	.....	118.50	118.50	428
.....	.....	.....	.....	.....	.....	.....	.....	.....	65,000.00	65,000.00	429
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,998,428.29	\$.....	\$.....	\$.....	\$ 446,648.98	\$ 446,648.98	430
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	431
.....	.....	.....	.....	.....	2,393.43	.....	.....	.....	.....	.....	432
.....	.....	.....	.....	.....	882.85	.....	.....	.....	.....	.....	433
.....	.....	.....	.....	.....	3,217.73	.....	.....	.....	.....	.....	434
.....	.....	.....	.....	.....	6,739.78	.....	.....	.....	.....	.....	435
.....	.....	.....	.....	.....	40,000.00	.....	.....	.....	.....	.....	436
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 73,233.79	\$.....	\$.....	\$.....	\$.....	\$.....	437
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,342.74	\$.....	\$.....	\$.....	\$.....	\$.....	438
.....	.....	.....	.....	.....	97.33	.....	.....	.....	190.81	190.81	439
.....	.....	.....	.....	.....	29,857.00	.....	.....	.....	.....	.....	440
.....	.....	.....	.....	.....	302.20	.....	.....	.....	.....	.....	441
.....	.....	.....	.....	.....	50,822.43	.....	.....	.....	.....	.....	442
.....	.....	.....	.....	.....	1,010.00	.....	.....	.....	.....	.....	443
223.99	.....	.....	.....	.....	223.99	.....	.....	.....	.....	.....	444
.....	402.76	.....	.....	.....	402.76	.....	.....	.....	.....	.....	445
.....	2,934.26	.....	.....	.....	2,934.26	.....	.....	.....	.....	.....	446
.....	461.03	.....	.....	.....	461.03	.....	.....	.....	.....	.....	447
.....	724.47	.....	.....	.....	724.47	.....	.....	.....	.....	.....	448
.....	.....	.....	21,835.98	.....	21,835.98	.....	.....	.....	.....	.....	449
.....	.....	.....	2,365.01	.....	2,365.01	.....	.....	.....	.....	.....	450
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	451

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
REPLACEMENT TRUST FUNDS (Continued)											
452	2	020	4207	Florida Board of Forestry.		\$ 31.26	\$	\$	\$	\$ 31.26	\$
453				Total Replacement Trust Funds		\$ 118,601.27	\$ 7,342.74	\$ 97.33	\$ 80,981.63	\$ 1,041.26	\$
FLORIDA REHABILITATION CENTER FOR ALCOHOLICS											
Alcoholic Rehabilitation Trust Fund:					396.121						
454	2	023	0401	Salaries		\$ 431,765.59	\$	\$	\$ 431,765.59	\$	\$
455	2	023	0403	Other Personal Services		52,975.94	. . . . .	. . . . .	52,975.94	. . . . .	. . . . .
456	2	023	0404	Expenses		145,969.84	. . . . .	. . . . .	145,969.84	. . . . .	. . . . .
457	2	023	0406	Operating Capital Outlay		12,207.03	. . . . .	. . . . .	12,207.03	. . . . .	. . . . .
458	2	023	0407	Food Products		23,939.42	. . . . .	. . . . .	23,939.42	. . . . .	. . . . .
459	2	023	0411	Refunds		1,211.67	. . . . .	. . . . .	1,211.67	. . . . .	. . . . .
460	2	023	0414	Service Charge to General Revenue		26,434.94	. . . . .	. . . . .		. . . . .	. . . . .
461	2	023	0419	Palm Beach County Clinic.		17,500.00	. . . . .	. . . . .	17,500.00	. . . . .	. . . . .
Grants and Donations Trust Fund:					396.081						
462	2	023	0501	Salaries		24,967.20	. . . . .	. . . . .	24,967.20	. . . . .	. . . . .
463	2	023	0503	Other Personal Services		11,942.58	. . . . .	. . . . .	11,942.58	. . . . .	. . . . .
464	2	023	0504	Expenses		3,198.45	. . . . .	. . . . .	3,198.45	. . . . .	. . . . .
465				Total Florida Rehabilitation Center for Alcoholics		\$ 752,112.66	\$	\$	\$ 724,466.05	\$	\$
DEPARTMENT OF PUBLIC SAFETY											
General Activities:					63-300						
466	1	024	0101	Salaries		\$ 5,618,305.83	\$	\$ 5,618,305.83	\$	\$	\$
467	1	024	0103	Other Personal Services		4,014.00	. . . . .	4,014.00	. . . . .	. . . . .	. . . . .
468	1	024	0104	Expenses		2,395,153.71	. . . . .	2,395,153.71	. . . . .	. . . . .	. . . . .
469	1	024	0106	Operating Capital Outlay		548,641.08	. . . . .	548,641.08	. . . . .	. . . . .	. . . . .
470	1	024	0114	Contribution to Highway Patrol Pension Trust Fund—							
				Transfers	63-300	204,620.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Highway Patrol Pension Trust Fund:					321.15						
471	2	024	0405	Funeral Expenses.		500.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
472	2	024	0410	Benefits		108,088.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
473	2	024	0411	Refunds		41,733.98	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
474	2	024	0412	Transfers		3,917.58	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
475	2	024	0426	Adjustments of Retirement Deductions.		77.07	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
476	2	024	0450	Investments.		534,703.32	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Accidents Report Trust Fund:					282. and 186.						
477	2	024	0601	Salaries		99,662.49	. . . . .	99,662.49	. . . . .	. . . . .	. . . . .
478	2	024	0604	Expenses		8,202.43	. . . . .	8,202.43	. . . . .	. . . . .	. . . . .
479	2	024	0606	Operating Capital Outlay		52,875.00	. . . . .	52,875.00	. . . . .	. . . . .	. . . . .
480	2	024	0608	Fixed Capital Outlay		197,755.71	. . . . .	197,755.71	. . . . .	. . . . .	. . . . .
481	2	024	0611	Refunds		189.35	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
482	2	024	0651	Payment of Principal and Interest		149,965.15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Highway Patrol Station, Orlando—Construction Trust Fund:					282.						
483	2	024	0708	Fixed Capital Outlay		21,006.90	. . . . .	21,006.90	. . . . .	. . . . .	. . . . .
484				Total Department of Public Safety		\$ 9,989,412.10	\$	\$ 8,945,617.15	\$	\$	\$
MILITARY DEPARTMENT											
General Activities:					63-300						
485	1	025	0101	Salaries		\$ 250,777.71	\$	\$ 250,777.71	\$	\$	\$
486	1	025	0103	Other Personal Services		8,151.44	. . . . .	8,151.44	. . . . .	. . . . .	. . . . .
487	1	025	0104	Expenses		230,404.88	. . . . .	230,404.88	. . . . .	. . . . .	. . . . .
488	1	025	0106	Operating Capital Outlay		21,326.70	. . . . .	21,326.70	. . . . .	. . . . .	. . . . .
489	1	025	0110	Florida National Guard Retirement—Benefits	63-300	41,406.78	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
National Guard Armory at Starke, Bradford County:					63-402						
490	1	025	0117	Construction		2,447.24	. . . . .	2,447.24	. . . . .	. . . . .	. . . . .
Camp Blanding Management Trust Fund:					250.						
491	2	025	0401	Salaries		29,859.72	. . . . .	29,859.72	. . . . .	. . . . .	. . . . .
492	2	025	0403	Other Personal Services		2,833.00	. . . . .	2,833.00	. . . . .	. . . . .	. . . . .
493	2	025	0404	Expenses		18,808.82	. . . . .	18,806.12	. . . . .	. . . . .	. . . . .
494	2	025	0406	Operating Capital Outlay		23,672.34	. . . . .	23,672.34	. . . . .	. . . . .	. . . . .

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 31.26	\$.....	\$.....	\$.....	\$.....	\$.....	452
\$ 223.99	\$ 4,522.52	\$.....	\$ 24,200.99	\$.....	\$ 118,410.46	\$.....	\$.....	\$.....	\$ 190.81	\$ 190.81	453
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 431,765.59	\$.....	\$.....	\$.....	\$.....	\$.....	454
					52,975.94						455
					145,969.84						456
					12,207.03						457
					23,939.42						458
									1,211.67	1,211.67	459
									26,434.94	26,434.94	460
					17,500.00						461
					24,967.20						462
					11,942.58						463
					3,198.45						464
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 724,466.05	\$.....	\$.....	\$.....	\$ 27,646.61	\$ 27,646.61	465
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,618,305.83	\$.....	\$.....	\$.....	\$.....	\$.....	466
					4,014.00						467
					2,395,153.71						468
					548,641.08						469
									204,620.00	204,620.00	470
				500.00	500.00						471
				108,088.50	108,088.50						472
									41,733.98	41,733.98	473
									3,917.58	3,917.58	474
									77.07	77.07	475
							534,703.32			534,703.32	476
					99,662.49						477
					8,202.43						478
					52,875.00						479
					197,755.71						480
									189.35	189.35	481
								149,965.15		149,965.15	482
					21,006.90						483
\$.....	\$.....	\$.....	\$.....	\$ 108,588.50	\$ 9,054,205.65	\$.....	\$ 534,703.32	\$ 149,965.15	\$ 250,537.98	\$ 935,206.45	484
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 250,777.71	\$.....	\$.....	\$.....	\$.....	\$.....	485
					8,151.44						486
					230,404.88						487
					21,326.70						488
				41,406.78	41,406.78						489
					2,447.24						490
					29,859.72						491
					2,833.00						492
					18,806.12				2.70	2.70	493
					23,672.34						494

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
MILITARY DEPARTMENT (Continued)											
Camp Blanding Management Trust Fund: (Continued)											
495	2	025	0412	Transfers		\$ 120,424.01	\$	\$	\$	\$	\$
496	2	025	0441	Payments to U. S. Treasurer		111,140.11	.....	.....	.....	.....	.....
Armory Board Trust Fund:					250.						
497	2	025	0501	Salaries		128,495.38	.....	128,495.38	.....	.....	.....
498	2	025	0503	Other Personal Services		1,761.31	.....	1,761.31	.....	.....	.....
499	2	025	0504	Expenses		170,556.75	.....	170,556.75	.....	.....	.....
500	2	025	0506	Operating Capital Outlay		5,471.92	.....	5,471.92	.....	.....	.....
501	2	025	0508	Fixed Capital Outlay		5,439.54	.....	5,439.54	.....	.....	.....
502				Total Military Department		\$ 1,172,977.65	\$	\$ 900,004.05	\$	\$	\$
STATE CIVIL DEFENSE AGENCY											
Administrative:					63-300						
503	1	026	0101	Salaries		\$ 55,870.80	\$	\$ 55,870.80	\$	\$	\$
504	1	026	0103	Other Personal Services		634.50	.....	634.50	.....	.....	.....
505	1	026	0104	Expenses		18,753.00	.....	18,753.00	.....	.....	.....
506	1	026	0106	Operating Capital Outlay		431.53	.....	431.53	.....	.....	.....
U. S. Contributions Trust Fund:					252.						
507	2	026	0404	Expenses		211.98	.....	211.98	.....	.....	.....
Disaster Relief U. S. Trust Fund:					252.						
508	2	026	0611	Refunds		805.22	.....	.....	.....	.....	.....
509	2	026	0630	Aid to Counties		901,542.78	.....	.....	.....	.....	.....
510	2	026	0640	Aid to Cities		3,055,372.63	.....	.....	.....	.....	.....
Personnel and Administration Trust Fund:					252.						
511	2	026	0701	Salaries		55,927.02	.....	55,927.02	.....	.....	.....
512	2	026	0703	Other Personal Services		294.50	.....	294.50	.....	.....	.....
513	2	026	0704	Expenses		24,104.26	.....	24,104.26	.....	.....	.....
514	2	026	0706	Operating Capital Outlay		78.46	.....	78.46	.....	.....	.....
515	2	026	0711	Refunds		625.24	.....	.....	.....	.....	.....
516	2	026	0728	Distributions to State Agencies		23,270.45	.....	.....	.....	.....	.....
517	2	026	0730	Aid to Counties		261,577.10	.....	.....	.....	.....	.....
518	2	026	0740	Aid to Cities		59,088.51	.....	.....	.....	.....	.....
Emergency Resources Management Trust Fund:					252.						
519	2	026	0801	Salaries		16,118.13	.....	16,118.13	.....	.....	.....
520	2	026	0804	Expenses		3,686.20	.....	3,686.20	.....	.....	.....
521				Total State Civil Defense Agency		\$ 4,478,392.31	\$	\$ 176,110.38	\$	\$	\$
FLORIDA DEVELOPMENT COMMISSION											
General Activities:					63-300						
522	1	027	0101	Salaries		\$ 876,549.52	\$	\$	\$	\$ 876,549.52	\$
523	1	027	0103	Other Personal Services		208,040.88	.....	.....	.....	208,040.88	.....
524	1	027	0104	Expenses—Administration		452,704.71	.....	.....	.....	452,704.71	.....
525	1	027	0105	Expenses—Paid Advertising		1,889,945.25	.....	.....	.....	1,889,945.25	.....
526	1	027	0106	Operating Capital Outlay		18,937.28	.....	.....	.....	18,937.28	.....
Florida World's Fair Exhibit:					63-300						
527	1	027	0163	Other Personal Services		36,955.14	.....	.....	.....	36,955.14	.....
528	1	027	0164	Expenses		160,462.62	.....	.....	.....	160,462.62	.....
529	1	027	0174	Special Expenses	65-2	1,200,000.00	.....	.....	.....	1,200,000.00	.....
Hospital Grants U. S. Trust Fund:					288.09						
530	2	027	0530	Distribution of Hospital Grants		7,253,041.75	.....	.....	.....	.....	.....
Surplus Property Revolving Trust Fund:					215.421						
531	2	027	0601	Salaries		289,073.99	.....	.....	.....	289,073.99	.....
532	2	027	0603	Other Personal Services		3,282.75	.....	.....	.....	3,282.75	.....
533	2	027	0604	Expenses		99,828.63	.....	.....	.....	99,811.63	.....
534	2	027	0606	Operating Capital Outlay		345.86	.....	.....	.....	345.86	.....
535	2	027	0611	Refunds		74.75	.....	.....	.....	.....	.....
Health and Medical Facilities Survey U. S. Trust Fund:					288.09						
536	2	027	0806	Operating Capital Outlay		3,055.62	.....	.....	3,055.62	.....	.....
Grants and Donations Trust Fund:					288.09						
537	2	027	0903	Other Personal Services		3,222.00	.....	.....	.....	3,180.00	.....
538	2	027	0904	Expenses		130,243.87	.....	.....	.....	130,243.87	.....
539	2	027	0906	Operating Capital Outlay		565.97	.....	.....	.....	565.97	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 120,424.01	\$ 120,424.01	495
.....	111,140.11	111,140.11	496
.....	128,495.38	.....	.....	.....	.....	.....	497
.....	1,761.31	.....	.....	.....	.....	.....	498
.....	170,556.75	.....	.....	.....	.....	.....	499
.....	5,471.92	.....	.....	.....	.....	.....	500
.....	5,439.54	.....	.....	.....	.....	.....	501
\$.....	\$.....	\$.....	\$.....	\$ 41,406.78	\$ 941,410.83	\$.....	\$.....	\$.....	\$ 231,566.82	\$ 231,566.82	502
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 55,870.80	\$.....	\$.....	\$.....	\$.....	\$.....	503
.....	634.50	.....	.....	.....	.....	.....	504
.....	18,753.00	.....	.....	.....	.....	.....	505
.....	431.53	.....	.....	.....	.....	.....	506
.....	211.98	.....	.....	.....	.....	.....	507
.....	805.22	805.22	508
.....	901,542.78	.....	.....	.....	901,542.78	509
.....	3,055,372.63	.....	.....	.....	3,055,372.63	510
.....	55,927.02	.....	.....	.....	.....	.....	511
.....	294.50	.....	.....	.....	.....	.....	512
.....	24,104.26	.....	.....	.....	.....	.....	513
.....	78.46	.....	.....	.....	.....	.....	514
.....	625.24	625.24	515
.....	23,270.45	23,270.45	516
.....	261,577.10	.....	.....	.....	261,577.10	517
.....	59,088.51	.....	.....	.....	59,088.51	518
.....	16,118.13	.....	.....	.....	.....	.....	519
.....	3,686.20	.....	.....	.....	.....	.....	520
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 176,110.38	\$ 4,277,581.02	\$.....	\$.....	\$ 24,700.91	\$ 4,302,281.93	521
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 876,549.52	\$.....	\$.....	\$.....	\$.....	\$.....	522
.....	208,040.88	.....	.....	.....	.....	.....	523
.....	452,704.71	.....	.....	.....	.....	.....	524
.....	1,889,945.25	.....	.....	.....	.....	.....	525
.....	18,937.28	.....	.....	.....	.....	.....	526
.....	36,955.14	.....	.....	.....	.....	.....	527
.....	160,462.62	.....	.....	.....	.....	.....	528
.....	1,200,000.00	.....	.....	.....	.....	.....	529
.....	7,253,041.75	7,253,041.75	530
.....	289,073.99	.....	.....	.....	.....	.....	531
.....	3,282.75	.....	.....	.....	.....	.....	532
.....	99,811.63	.....	.....	.....	17.00	17.00	533
.....	345.86	.....	.....	.....	.....	.....	534
.....	74.75	74.75	535
.....	3,055.62	.....	.....	.....	.....	.....	536
.....	3,180.00	.....	.....	.....	42.00	42.00	537
.....	130,243.87	.....	.....	.....	.....	.....	538
.....	565.97	.....	.....	.....	.....	.....	539

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
FLORIDA DEVELOPMENT COMMISSION (Continued)												
Grants and Donations Trust Fund: (Continued)												
540	2	027	0911	Refunds	63-459	\$ 3,352.13	\$	\$	\$	\$		
Urban Planning Assistance Revolving Trust Fund:												
541	2	027	1001	Salaries		1,950.00	.....	.....	.....	1,950.00	.....
542	2	027	1003	Other Personal Services		75,468.00	.....	.....	.....	75,468.00	.....
543	2	027	1004	Expenses	288.203	1,553.50	.....	.....	.....	1,553.50	.....
544	2	027	1011	Refunds		27.77	.....	.....	.....	.....	.....
Revenue Bond Fee Trust Fund:												
545	2	027	1201	Salaries		49,440.89	.....	.....	.....	49,424.22	.....
546	2	027	1203	Other Personal Services	288.20	83,238.00	.....	.....	.....	83,238.00	.....
547	2	027	1204	Expenses		49,378.39	.....	.....	.....	49,378.39	.....
548	2	027	1206	Operating Capital Outlay		275.35	.....	.....	.....	275.35	.....
549	2	027	1214	Service Charge to General Revenue		6,614.00	.....	.....	.....	.....	.....
Revenue Bond Proceeds Trust Fund:												
550	2	027	1335	Lease Rentals Allocations		2,060,815.48	.....	.....	.....	.....	.....
551	2	027	1336	Accrued Interest Allocations		430,497.70	.....	.....	.....	.....	.....
552	2	027	1337	Bond Proceeds Allocations		43,496,671.67	.....	.....	.....	.....	.....
553	2	027	1338	Bond Premiums Allocations		1,733.00	.....	.....	.....	.....	.....
554				Total Florida Development Commission		\$ 58,887,346.47	\$	\$	\$ 3,055.62	\$ 5,631,386.93	\$	
FLORIDA PUBLIC UTILITIES COMMISSION												
Administrative:				63-300								
555	1	028	0101		Salaries	\$ 645,548.00	\$	\$	\$	\$	\$	
556	1	028	0103		Other Personal Services	10,022.00	.....	.....	.....	.....	.....
557	1	028	0104		Expenses	237,310.00	.....	.....	.....	.....	.....
558	1	028	0106	Operating Capital Outlay	323.16	2,320.00	.....	.....	.....	.....	.....
Auto Transportation Road Tax Clearing Trust Fund:												
559	2	028	0413	Distributions to General Revenue		372,706.59	.....	.....	.....	.....	.....
560	2	028	0440	Aid to Cities		16,097.42	.....	.....	.....	.....	.....
561	2	028	0442	Distribution to State Board of Administration	63-296	1,100,103.11	.....	.....	.....	.....	.....
Regulatory Trust Fund:												
562	2	028	0601	Salaries		898,474.11	.....	898,474.11	.....	.....	.....
563	2	028	0603	Other Personal Services		10,447.75	.....	10,447.75	.....	.....	.....
564	2	028	0604	Expenses		373,792.60	.....	373,792.60	.....	.....	.....
565	2	028	0606	Operating Capital Outlay		11,678.05	.....	11,678.05	.....	.....	.....
566	2	028	0611	Refunds		5,255.47	.....	.....	.....	.....	.....
567				Total Florida Public Utilities Commission			\$ 3,683,755.10	\$	\$ 1,294,392.51	\$	\$	
FLORIDA ARTS COMMISSION												
Operating Trust Fund:												
568	2	029	0404		Expenses	\$ 233.80	\$ 233.80	\$	\$	\$	\$	
569	2	029	0412		Transfers	3.20	.....	.....	.....	.....	.....
570					Total Florida Arts Commission		\$ 237.00	\$ 233.80	\$	\$	\$	
FLORIDA MERIT SYSTEM												
Operating Trust Fund:				110.10								
571	2	030	0401		Salaries	\$ 252,080.95	\$ 252,080.95	\$	\$	\$	\$	
572	2	030	0403		Other Personal Services	17,204.82	17,196.82	.....	.....	.....	.....
573	2	030	0404		Expenses	65,269.10	65,269.10	.....	.....	.....	.....
574	2	030	0406	Operating Capital Outlay		3,687.06	3,687.06	.....	.....	.....	.....
575				Total Florida Merit System			\$ 338,241.93	\$ 338,233.93	\$	\$	\$	
FLORIDA SHERIFFS BUREAU												
Administrative:				63-300								
576	1	031	0101		Salaries	\$ 350,545.14	\$	\$ 350,545.14	\$	\$	\$	
577	1	031	0103		Other Personal Services	6,165.50	.....	6,165.50	.....	.....	.....
578	1	031	0104		Expenses	163,197.74	.....	163,197.74	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,352.13	\$ 3,352.13	540
.....	1,950.00	.....	.....	.....	.....	.....	541
.....	75,468.00	.....	.....	.....	.....	.....	542
.....	1,553.50	.....	.....	.....	.....	.....	543
.....	27.77	27.77	544
.....	49,424.22	.....	.....	.....	16.67	16.67	545
.....	83,238.00	.....	.....	.....	.....	.....	546
.....	49,378.39	.....	.....	.....	.....	.....	547
.....	275.35	.....	.....	.....	.....	.....	548
.....	6,614.00	6,614.00	549
.....	2,060,815.48	2,060,815.48	550
.....	430,497.70	.....	430,497.70	551
.....	43,496,671.67	.....	43,496,671.67	552
.....	1,733.00	.....	1,733.00	553
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,634,442.55	\$.....	\$.....	\$43,928,902.37	\$ 9,324,001.55	\$ 53,252,903.92	554
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 645,548.00	\$ 645,548.00	555
.....	10,022.00	10,022.00	556
.....	237,310.00	237,310.00	557
.....	2,320.00	2,320.00	558
.....	372,706.59	372,706.59	559
.....	15,997.42	.....	.....	100.00	16,097.42	560
.....	1,100,103.11	.....	.....	.....	1,100,103.11	561
.....	898,474.11	.....	.....	.....	.....	.....	562
.....	10,447.75	.....	.....	.....	.....	.....	563
.....	373,792.60	.....	.....	.....	.....	.....	564
.....	11,678.05	.....	.....	.....	.....	.....	565
.....	5,255.47	5,255.47	566
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,294,392.51	\$ 1,116,100.53	\$.....	\$.....	\$ 1,273,262.06	\$ 2,389,362.59	567
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 233.80	\$.....	\$.....	\$.....	\$.....	\$.....	568
.....	3.20	3.20	569
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 233.80	\$.....	\$.....	\$.....	\$ 3.20	\$ 3.20	570
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 252,080.95	\$.....	\$.....	\$.....	\$.....	\$.....	571
.....	17,196.82	.....	.....	.....	8.00	8.00	572
.....	65,269.10	.....	.....	.....	.....	.....	573
.....	3,687.06	.....	.....	.....	.....	.....	574
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 338,233.93	\$.....	\$.....	\$.....	\$ 8.00	\$ 8.00	575
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 350,545.14	\$.....	\$.....	\$.....	\$.....	\$.....	576
.....	6,165.50	.....	.....	.....	.....	.....	577
.....	163,197.74	.....	.....	.....	.....	.....	578

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
FLORIDA SHERIFFS BUREAU (Continued)												
Administrative: (Continued)												
579	1	031	0106	Operating Capital Outlay		\$ 16,483.36	\$	\$ 16,483.36	\$	\$	\$	
580				Total Florida Sheriffs Bureau		\$ 536,391.74	\$	\$ 536,391.74	\$	\$	\$	
ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION												
581	1	032	0114	Transfers to Trust Fund	63-300	\$ 75,000.00	\$	\$	\$	\$	\$	
				Operating Trust Fund:	266.06							
582	2	032	0401	Salaries		43,081.22	.....	.....	.....	.....	.....
583	2	032	0403	Other Personal Services		24,265.01	.....	.....	.....	.....	.....
584	2	032	0404	Expenses		26,783.84	.....	.....	.....	.....	.....
585	2	032	0406	Operating Capital Outlay		5,636.26	.....	.....	.....	.....	.....
586	2	032	0408	Fixed Capital Outlay		170,857.83	.....	.....	.....	.....	.....
587				Total St. Augustine Historical Restoration and Preservation Commission		\$ 345,624.16	\$	\$	\$	\$	\$	
STATE BOARD OF CONSERVATION												
Division of Salt Water Fisheries												
Administration:							63-300					
588	1	033	0101	Salaries		\$ 494,619.64	\$	\$	\$	\$ 494,619.64	\$	
589	1	033	0103	Other Personal Services		10,384.98	.....	.....	.....	10,384.98	.....
590	1	033	0104	Expenses		339,173.22	.....	.....	.....	339,173.22	.....
591	1	033	0106	Operating Capital Outlay		79,658.83	.....	.....	.....	79,658.83	.....
592	1	033	0107	Atlantic States Marine Fisheries		1,500.00	.....	.....	.....	1,500.00	.....
593	1	033	0109	Gulf States Marine Fisheries		4,500.00	.....	.....	.....	4,500.00	.....
				Study of Red Tide:	63-458							
594	1	033	0141	Salaries		60,896.80	.....	.....	.....	60,896.80	.....
595	1	033	0143	Other Personal Services		16,014.74	.....	.....	.....	16,014.74	.....
596	1	033	0144	Expenses		39,821.62	.....	.....	.....	39,821.62	.....
597	1	033	0146	Operating Capital Outlay		21,859.93	.....	.....	.....	21,859.93	.....
Division of Administration												
Administrative:							63-300					
598	1	033	0161	Salaries		108,908.15	.....	.....	.....	108,908.15	.....
599	1	033	0163	Other Personal Services		2,598.25	.....	.....	.....	2,598.25	.....
600	1	033	0164	Expenses		60,791.46	.....	.....	.....	60,791.46	.....
601	1	033	0166	Operating Capital Outlay		2,069.67	.....	.....	.....	2,069.67	.....
602	1	033	0167	Interstate Oil Compact Commission		500.00	.....	.....	.....	500.00	.....
Division of Waterways Development												
Administrative:							63-300					
603	1	033	0183	Other Personal Services		562.50	.....	.....	.....	562.50	.....
604	1	033	0184	Expenses		5,791.19	.....	.....	.....	5,791.19	.....
605	1	033	0186	Operating Capital Outlay		5,678.73	.....	.....	.....	5,678.73	.....
606	1	033	0187	Contribution to Florida Canal Authority		6,201.26	.....	.....	.....	6,201.26	.....
Division of Geology												
Administrative:							63-300					
607	1	033	0201	Salaries		148,127.08	.....	.....	.....	148,127.08	.....
608	1	033	0203	Other Personal Services		12,345.61	.....	.....	.....	12,345.61	.....
609	1	033	0204	Expenses		69,252.86	.....	.....	.....	69,252.86	.....
610	1	033	0206	Operating Capital Outlay		4,886.39	.....	.....	.....	4,886.39	.....
611	1	033	0214	U. S. Geological Survey Cooperative Agreement—Expenses	63-300	67,500.00	.....	.....	.....	67,500.00	.....
Division of Water Resources and Conservation												
Administrative:							63-300					
612	1	033	0251	Salaries		70,583.05	.....	.....	.....	70,583.05	.....
613	1	033	0253	Other Personal Services		900.00	.....	.....	.....	900.00	.....
614	1	033	0254	Expenses		18,061.36	.....	.....	.....	18,061.36	.....
615	1	033	0256	Operating Capital Outlay		6,517.13	.....	.....	.....	6,517.13	.....
616	1	033	0264	Contribution to Flood Control Account—Expenses	63-300	5,852,750.96	.....	.....	.....	5,852,750.96	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16,483.36	\$.....	\$.....	\$.....	\$.....	\$.....	579
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 536,391.74	\$.....	\$.....	\$.....	\$.....	\$.....	580
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,000.00	\$ 75,000.00	581
.....	43,081.22	.....	.....	43,081.22	.....	.....	.....	.....	.....	582
.....	24,265.01	.....	.....	24,265.01	.....	.....	.....	.....	.....	583
.....	26,783.84	.....	.....	26,783.84	.....	.....	.....	.....	.....	584
.....	5,636.26	.....	.....	5,636.26	.....	.....	.....	.....	.....	585
.....	170,857.83	.....	.....	170,857.83	.....	.....	.....	.....	.....	586
\$.....	\$.....	\$ 270,624.16	\$.....	\$.....	\$ 270,624.16	\$.....	\$.....	\$.....	\$ 75,000.00	\$ 75,000.00	587
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 494,619.64	\$.....	\$.....	\$.....	\$.....	\$.....	588
.....	10,384.98	.....	.....	.....	.....	.....	589
.....	339,173.22	.....	.....	.....	.....	.....	590
.....	79,658.83	.....	.....	.....	.....	.....	591
.....	1,500.00	.....	.....	.....	.....	.....	592
.....	4,500.00	.....	.....	.....	.....	.....	593
.....	60,896.80	.....	.....	.....	.....	.....	594
.....	16,014.74	.....	.....	.....	.....	.....	595
.....	39,821.62	.....	.....	.....	.....	.....	596
.....	21,859.93	.....	.....	.....	.....	.....	597
.....	108,908.15	.....	.....	.....	.....	.....	598
.....	2,598.25	.....	.....	.....	.....	.....	599
.....	60,791.46	.....	.....	.....	.....	.....	600
.....	2,069.67	.....	.....	.....	.....	.....	601
.....	500.00	.....	.....	.....	.....	.....	602
.....	562.50	.....	.....	.....	.....	.....	603
.....	5,791.19	.....	.....	.....	.....	.....	604
.....	5,678.73	.....	.....	.....	.....	.....	605
.....	6,201.26	.....	.....	.....	.....	.....	606
.....	148,127.08	.....	.....	.....	.....	.....	607
.....	12,345.61	.....	.....	.....	.....	.....	608
.....	69,252.86	.....	.....	.....	.....	.....	609
.....	4,886.39	.....	.....	.....	.....	.....	610
.....	67,500.00	.....	.....	.....	.....	.....	611
.....	70,583.05	.....	.....	.....	.....	.....	612
.....	900.00	.....	.....	.....	.....	.....	613
.....	18,061.36	.....	.....	.....	.....	.....	614
.....	6,517.13	.....	.....	.....	.....	.....	615
.....	5,852,750.96	.....	.....	.....	.....	.....	616

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF CONSERVATION (Continued)											
Division of Water Resources and Conservation (Continued)											
				Suwannee River Channel—West Pass:	63-300						
617	1	033	0274	Expenses		\$ 34,620.40	\$	\$	\$	\$ 34,620.40	\$
618	1	033	0307	Payments to Suwannee River Authority—Contributions. . .	63-300	9,250.00	.....	.....	.....	9,250.00	.....
Division of Salt Water Fisheries											
				Marine Biological Research Trust Fund:	370.16						
619	2	033	0401	Salaries.		159,200.13	.....	.....	.....	159,200.13	.....
620	2	033	0403	Other Personal Services		7,215.08	.....	.....	.....	7,215.08	.....
621	2	033	0404	Expenses		84,892.54	.....	.....	.....	84,877.74	.....
622	2	033	0406	Operating Capital Outlay		25,590.25	.....	.....	.....	25,590.25	.....
623	2	033	0430	Aid to Counties		119,069.48	.....	.....	.....		.....
				Oyster Culture Trust Fund:	282.						
624	2	033	0601	Salaries.		27,395.92	.....	.....	.....	27,395.92	.....
625	2	033	0603	Other Personal Services		805.00	.....	.....	.....	805.00	.....
626	2	033	0604	Expenses		11,277.72	.....	.....	.....	11,277.72	.....
627	2	033	0606	Operating Capital Outlay		6,582.10	.....	.....	.....	6,582.10	.....
				Motorboating Revolving Trust Fund:	371.171						
628	2	033	0701	Salaries.		117,531.08	.....	.....	.....	117,531.08	.....
629	2	033	0703	Other Personal Services		2,024.63	.....	.....	.....	2,024.63	.....
630	2	033	0704	Expenses		94,843.04	.....	.....	.....	94,843.04	.....
631	2	033	0706	Operating Capital Outlay		13,210.72	.....	.....	.....	13,210.72	.....
632	2	033	0711	Refunds		5,180.29	.....	.....	.....		.....
633	2	033	0714	Service Charge to General Revenue		44,350.82	.....	.....	.....		.....
634	2	033	0750	Aid to Counties		653,358.62	.....	.....	.....		.....
635	2	033	0904	Grants and Donations Trust Fund—Expenses	370.	18,890.70	.....	.....	.....	18,890.70	.....
Division of Geology											
				U. S. Cooperative Trust Fund:	373.						
636	2	033	1041	Payments to U. S. Treasurer		172,805.00	.....	.....	.....		.....
				Grants and Donations Trust Fund:	373.						
637	2	033	1201	Salaries.		3,850.00	.....	.....	.....	3,850.00	.....
638	2	033	1203	Other Personal Services		7,360.02	.....	.....	.....	7,360.02	.....
639	2	033	1204	Expenses		6,977.19	.....	.....	.....	6,977.19	.....
640	2	033	1206	Operating Capital Outlay		183.07	.....	.....	.....	183.07	.....
641	2	033	1211	Refunds		346.32	.....	.....	.....		.....
Division of Beaches and Shores											
				Operating Trust Fund:	63-40						
642	2	033	2001	Salaries.		3,970.00	.....	.....	.....	3,970.00	.....
643	2	033	2003	Other Personal Services		621.00	.....	.....	.....	621.00	.....
644	2	033	2004	Expenses		4,583.23	.....	.....	.....	4,583.23	.....
645	2	033	2006	Operating Capital Outlay		861.75	.....	.....	.....	861.75	.....
646	2	033	2011	Refunds		100.00	.....	.....	.....		.....
647				Total State Board of Conservation		\$ 9,149,401.51	\$	\$	\$	\$ 8,154,176.18	\$
RINGLING MUSEUM OF ART											
				Administrative:	63-300						
648	1	036	0101	Salaries		\$ 89,531.35	\$	\$	\$	\$	\$
649	1	036	0104	Expenses		68,229.44	.....	.....	.....		.....
650	1	036	0106	Operating Capital Outlay		7,698.93	.....	.....	.....		.....
				Incidental Trust Fund:	272.19						
651	2	036	0401	Salaries		127,263.75	.....	.....	.....		.....
652	2	036	0403	Other Personal Services		7,995.00	.....	.....	.....		.....
653	2	036	0404	Expenses		70,897.03	.....	.....	.....		.....
654	2	036	0406	Operating Capital Outlay		6,441.23	.....	.....	.....		.....
				John and Mable Ringling Museum—Investment Trust Fund:	272.19						
655	2	036	0506	Operating Capital Outlay		30,739.10	.....	.....	.....		.....
656				Total Ringling Museum of Art		\$ 408,795.83	\$	\$	\$	\$	\$
FLORIDA COUNCIL FOR THE BLIND											
				Administrative:	63-300						
657	1	037	0101	Salaries		\$ 315,175.86	\$	\$	\$	\$	\$

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,620.40	\$.....	\$.....	\$.....	\$.....	\$.....	617
.....	.....	.....	.....	.....	9,250.00	.....	.....	.....	.....	.....	618
.....	.....	.....	.....	.....	159,200.13	.....	.....	.....	.....	.....	619
.....	.....	.....	.....	.....	7,215.08	.....	.....	.....	.....	.....	620
.....	.....	.....	.....	.....	84,877.74	.....	.....	.....	14.80	14.80	621
.....	.....	.....	.....	.....	25,590.25	.....	.....	.....	.....	.....	622
.....	.....	.....	.....	.....	.....	119,069.48	.....	.....	.....	119,069.48	623
.....	.....	.....	.....	.....	27,395.92	.....	.....	.....	.....	.....	624
.....	.....	.....	.....	.....	805.00	.....	.....	.....	.....	.....	625
.....	.....	.....	.....	.....	11,277.72	.....	.....	.....	.....	.....	626
.....	.....	.....	.....	.....	6,582.10	.....	.....	.....	.....	.....	627
.....	.....	.....	.....	.....	117,531.08	.....	.....	.....	.....	.....	628
.....	.....	.....	.....	.....	2,024.63	.....	.....	.....	.....	.....	629
.....	.....	.....	.....	.....	94,843.04	.....	.....	.....	.....	.....	630
.....	.....	.....	.....	.....	13,210.72	.....	.....	.....	.....	.....	631
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,180.29	5,180.29	632
.....	.....	.....	.....	.....	.....	.....	.....	.....	44,350.82	44,350.82	633
.....	.....	.....	.....	.....	.....	653,358.62	.....	.....	.....	653,358.62	634
.....	.....	.....	.....	.....	18,890.70	.....	.....	.....	.....	.....	635
.....	.....	.....	.....	.....	.....	.....	.....	.....	172,805.00	172,805.00	636
.....	.....	.....	.....	.....	3,850.00	.....	.....	.....	.....	.....	637
.....	.....	.....	.....	.....	7,360.02	.....	.....	.....	.....	.....	638
.....	.....	.....	.....	.....	6,977.19	.....	.....	.....	.....	.....	639
.....	.....	.....	.....	.....	183.07	.....	.....	.....	.....	.....	640
.....	.....	.....	.....	.....	.....	.....	.....	.....	346.32	346.32	641
.....	.....	.....	.....	.....	3,970.00	.....	.....	.....	.....	.....	642
.....	.....	.....	.....	.....	621.00	.....	.....	.....	.....	.....	643
.....	.....	.....	.....	.....	4,583.23	.....	.....	.....	.....	.....	644
.....	.....	.....	.....	.....	861.75	.....	.....	.....	.....	.....	645
.....	.....	.....	.....	.....	.....	.....	.....	.....	100.00	100.00	646
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,154,176.18	\$ 772,428.10	\$.....	\$.....	\$ 222,797.23	\$ 995,225.33	647
.....	89,531.35	.....	.....	.....	89,531.35	.....	.....	.....	.....	.....	648
.....	68,229.44	.....	.....	.....	68,229.44	.....	.....	.....	.....	.....	649
.....	7,698.93	.....	.....	.....	7,698.93	.....	.....	.....	.....	.....	650
.....	127,263.75	.....	.....	.....	127,263.75	.....	.....	.....	.....	.....	651
.....	7,995.00	.....	.....	.....	7,995.00	.....	.....	.....	.....	.....	652
.....	70,897.03	.....	.....	.....	70,897.03	.....	.....	.....	.....	.....	653
.....	6,441.23	.....	.....	.....	6,441.23	.....	.....	.....	.....	.....	654
.....	30,739.10	.....	.....	.....	30,739.10	.....	.....	.....	.....	.....	655
\$.....	\$ 408,795.83	\$.....	\$.....	\$.....	\$ 408,795.83	\$.....	\$.....	\$.....	\$.....	\$.....	656
\$ 315,175.86	\$.....	\$.....	\$.....	\$.....	\$ 315,175.86	\$.....	\$.....	\$.....	\$.....	\$.....	657

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA COUNCIL FOR THE BLIND (Continued)											
Administrative: (Continued)											
658	1	037	0103	Other Personal Services		\$ 6,599.66	\$.....	\$.....	\$.....	\$.....	\$.....
659	1	037	0104	Expenses		322,142.85	.....	.....	.....	.....	.....
660	1	037	0106	Operating Capital Outlay		3,307.85	.....	.....	.....	.....	.....
U. S. Trust Fund:					413.011						
661	2	037	0401	Salaries		227,353.61	.....	.....	.....	.....	.....
662	2	037	0404	Expenses		420,859.00	.....	.....	.....	.....	.....
663	2	037	0406	Operating Capital Outlay		2,209.73	.....	.....	.....	.....	.....
664	2	037	0441	Payments to U. S. Treasurer		1,370.00	.....	.....	.....	.....	.....
Operating Trust Fund:					413.011						
665	2	037	0504	Expenses		17,441.70	.....	.....	.....	.....	.....
666	2	037	0506	Operating Capital Outlay		2,267.27	.....	.....	.....	.....	.....
667				Total Florida Council for the Blind		\$ 1,318,727.53	\$.....	\$.....	\$.....	\$.....	\$.....
STATE REVENUE COMMISSION											
Administrative:					63-300						
668	1	038	0101	Salaries		\$ 1,893,437.53	\$ 1,893,437.53	\$.....	\$.....	\$.....	\$.....
669	1	038	0103	Other Personal Services		14,944.65	14,944.65	.....	.....	.....	.....
670	1	038	0104	Expenses		681,505.24	681,505.24	.....	.....	.....	.....
671	1	038	0106	Operating Capital Outlay		12,711.24	12,711.24	.....	.....	.....	.....
Lump Sum Appropriation:					63-526						
672	1	038	0114	Expenses		28,192.67	.....	.....	.....	.....	.....
673	1	038	0116	Operating Capital Outlay		24,514.83	24,514.83	.....	.....	.....	.....
Agricultural and Commercial Fishermen Gasoline											
Tax Refunds Trust Fund:					208.48 and 63-253						
674	2	038	0405	Refund Payments		419,269.76	.....	.....	.....	.....	.....
675	2	038	0413	Transfers to General Revenue		5,332.00	.....	.....	.....	.....	.....
Retail Dealers' 2% Gasoline Tax Refunds Trust Fund:					208.181 and 63-253						
676	2	038	0505	Refund Payments		1,194,130.02	.....	.....	.....	.....	.....
677	2	038	0511	Refund of Collections		29.00	.....	.....	.....	.....	.....
678	2	038	0513	Transfers to General Revenue		16,636.00	.....	.....	.....	.....	.....
Gasoline Tax Clearing Trust Fund:					208. and 63-253						
679	2	038	0611	Refunds		5,780.53	.....	.....	.....	.....	.....
680	2	038	0612	Transfers		75,000.00	.....	.....	.....	.....	.....
681	2	038	0614	Service Charge to General Revenue (7th Cent)		4,225,287.87	.....	.....	.....	.....	.....
682	2	038	0617	Allocations to Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund		400,000.00	.....	.....	.....	.....	.....
683	2	038	0618	Allocations to Retail Dealers' 2% Gasoline Tax Refunds Trust Fund		1,132,636.47	.....	.....	.....	.....	.....
684	2	038	0619	Transfer of 4¢ to State Roads Primary Trust Fund		80,686,512.19	.....	.....	.....	.....	.....
685	2	038	0620	Transfer of 7th Cent (80%) to State Roads Secondary Trust Fund		16,547,540.24	.....	.....	.....	.....	.....
686	2	038	0630	Aid to Counties—20% of 7th Cent		4,136,885.04	.....	.....	.....	.....	.....
687	2	038	0642	2¢ to State Board of Administration		43,232,242.17	.....	.....	.....	.....	.....
Special Motor Vehicle Fuel Tax Clearing Trust Fund:					209.03 and 63-253						
688	2	038	0711	Refunds		879.62	.....	.....	.....	.....	.....
689	2	038	0712	Transfers		225,000.00	.....	.....	.....	.....	.....
690	2	038	0714	Service Charge to General Revenue (7th Cent)		167,870.76	.....	.....	.....	.....	.....
691	2	038	0719	Transfer of 4¢ to State Roads Primary Trust Fund		3,179,439.35	.....	.....	.....	.....	.....
692	2	038	0720	Transfer of 7th Cent (80%) to State Roads Secondary Trust Fund		678,387.14	.....	.....	.....	.....	.....
693	2	038	0730	Aid to Counties—20% of 7th Cent		169,596.77	.....	.....	.....	.....	.....
694	2	038	0742	2¢ to Board of Administration		1,770,910.77	.....	.....	.....	.....	.....
Sales Tax Dealers Security Deposits Trust Fund:					212. and 63-253						
695	2	038	0811	Refunds		153,664.46	.....	.....	.....	.....	.....
Sales Tax Special Revolving Trust Fund:					212.131 and 63-253						
696	2	038	0904	Expenses		79,996.96	79,996.96	.....	.....	.....	.....
697	2	038	0912	Transfers		2,014.72	.....	.....	.....	.....	.....
Sporting Goods Tax Clearing Trust Fund:					63-527						
698	2	038	1012	Transfers to Land Acquisition Trust Fund		1,238,483.17	.....	.....	.....	.....	.....
699	2	038	1013	Transfers to General Revenue		1,172,498.04	.....	.....	.....	.....	.....
City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund:					63-451						
700	2	038	1105	Refund Payments		307,267.08	.....	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 6,599.66	\$	\$	\$	\$	\$ 6,599.66	\$	\$	\$	\$	\$	658
322,142.85	322,142.85	.....	.....	.....	.....	.....	659
3,307.85	3,307.85	.....	.....	.....	.....	.....	660
227,353.61	227,353.61	.....	.....	.....	.....	.....	661
420,817.20	420,817.20	.....	.....	.....	41.80	41.80	662
2,209.73	2,209.73	.....	.....	.....	.....	.....	663
.....	1,370.00	1,370.00	664
17,441.70	17,441.70	.....	.....	.....	.....	.....	665
2,267.27	2,267.27	.....	.....	.....	.....	.....	666
\$ 1,317,315.73	\$	\$	\$	\$	\$ 1,317,315.73	\$	\$	\$	\$ 1,411.80	\$ 1,411.80	667
\$	\$	\$	\$	\$	\$ 1,893,437.53	\$	\$	\$	\$	\$	668
.....	14,944.65	.....	.....	.....	.....	.....	669
.....	681,505.24	.....	.....	.....	.....	.....	670
.....	12,711.24	.....	.....	.....	.....	.....	671
.....	28,192.67	28,192.67	672
.....	24,514.83	.....	.....	.....	.....	.....	673
.....	419,269.76	419,269.76	674
.....	5,332.00	5,332.00	675
.....	1,194,130.02	1,194,130.02	676
.....	29.00	29.00	677
.....	16,636.00	16,636.00	678
.....	5,780.53	5,780.53	679
.....	75,000.00	75,000.00	680
.....	4,225,287.87	4,225,287.87	681
.....	400,000.00	400,000.00	682
.....	1,132,636.47	1,132,636.47	683
.....	80,686,512.19	80,686,512.19	684
.....	16,547,540.24	16,547,540.24	685
.....	4,136,885.04	.....	.....	.....	4,136,885.04	686
.....	43,232,242.17	.....	.....	.....	43,232,242.17	687
.....	879.62	879.62	688
.....	225,000.00	225,000.00	689
.....	167,870.76	167,870.76	690
.....	3,179,439.35	3,179,439.35	691
.....	678,387.14	678,387.14	692
.....	169,596.77	.....	.....	.....	169,596.77	693
.....	1,770,910.77	.....	.....	.....	1,770,910.77	694
.....	153,664.46	153,664.46	695
.....	79,996.96	.....	.....	.....	.....	.....	696
.....	2,014.72	2,014.72	697
.....	1,238,483.17	1,238,483.17	698
.....	1,172,498.04	1,172,498.04	699
.....	307,267.08	307,267.08	700

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
STATE REVENUE COMMISSION (Continued)											
City Transit Systems Gasoline and Special Fuel Tax											
Refunds Trust Fund: (Continued)											
701	2	038	1113	Transfers to General Revenue		\$ 38.00	\$	\$	\$	\$	
702				Total State Revenue Commission.		\$ 163,878,634.29	\$ 2,707,110.45	\$	\$	\$	
EVERGLADES FIRE CONTROL DISTRICT											
Administrative:					63-300						
703	1	039	0101	Salaries		\$ 70,588.25	\$	\$ 70,588.25	\$	\$	
704	1	039	0104	Expenses		16,957.46	.....	16,957.46	.....	.....
705	1	039	0106	Operating Capital Outlay		5,748.85	.....	5,748.85	.....	.....
706				Total Everglades Fire Control District		\$ 93,294.56	\$	\$ 93,294.56	\$	\$	
STATE BOARD OF HEALTH											
General Public Health:					63-300						
707	1	040	0101	Salaries		\$ 2,929,158.25	\$	\$	\$ 2,929,158.25	\$	
708	1	040	0103	Other Personal Services		7,914.96	.....	.....	7,914.96	.....
709	1	040	0104	Expenses		1,138,792.85	.....	.....	1,138,792.85	.....
710	1	040	0106	Operating Capital Outlay		52,501.61	.....	.....	52,501.61	.....
Encephalitis Research and Control:					63-300						
711	1	040	0111	Salaries		64,753.05	.....	.....	64,753.05	.....
712	1	040	0113	Other Personal Services		235.20	.....	.....	235.20	.....
713	1	040	0114	Expenses		19,980.77	.....	.....	19,980.77	.....
714	1	040	0116	Operating Capital Outlay		15,353.68	.....	.....	15,353.68	.....
715	1	040	0118	Fixed Capital Outlay		12,380.33	.....	.....	12,380.33	.....
716	1	040	0137	Mosquito Control--Grants to Localities	63-300	1,650,000.00	.....	.....	.....	.....
717	1	040	0147	Grants to County Health Units--Transfers to Trust Fund ..	63-300	2,035,000.00	.....	.....	.....	.....
Polio and Combined Vaccines:					63-300						
718	1	040	0154	Expenses		124,997.66	.....	.....	124,997.66	.....
719	1	040	0167	Hospital Services for the Indigent--Transfers to Trust Fund	63-300	918,900.00	.....	.....	.....	.....
Scholarships:					63-300						
720	1	040	0185	Dental Scholarships		29,000.00	.....	.....	29,000.00	.....
721	1	040	0195	Medical Scholarships		33,500.00	.....	.....	33,500.00	.....
Mental Health Council--Administrative:					63-300						
722	1	040	0201	Salaries		57,976.00	.....	.....	57,976.00	.....
723	1	040	0204	Expenses		7,544.05	.....	.....	7,544.05	.....
724	1	040	0207	Research		15,148.50	.....	.....	15,148.50	.....
Mental Health Council--Scholarships:					63-300						
725	1	040	0212	Psychiatric Social Work		27,300.00	.....	.....	27,300.00	.....
726	1	040	0214	Clinical Psychology		16,950.00	.....	.....	16,950.00	.....
727	1	040	0216	Psychiatric Nursing		6,200.00	.....	.....	6,200.00	.....
Florida Air Pollution Control Commission:					63-300						
728	1	040	0231	Salaries		56,985.81	.....	.....	56,985.81	.....
729	1	040	0234	Expenses		19,005.56	.....	.....	19,005.56	.....
730	1	040	0236	Operating Capital Outlay		2,771.84	.....	.....	2,771.84	.....
Florida Air Pollution Control Commission--Polk and Hillsborough Counties:					63-300						
731	1	040	0251	Salaries		34,331.12	.....	.....	34,331.12	.....
732	1	040	0254	Expenses		17,159.35	.....	.....	17,159.35	.....
733	1	040	0256	Operating Capital Outlay		14,530.63	.....	.....	14,530.63	.....
Arthropod Laboratory in West Florida:					63-300						
734	1	040	0268	Fixed Capital Outlay		1,600.00	.....	.....	1,061.16	.....
Hospital Service for the Indigent Trust Fund:					401.11						
735	2	040	0407	Payment of Hospital Expenses		9,931,681.77	.....	.....	.....	.....
Federal Grants-in-Aid Trust Fund:					381.201						
736	2	040	0901	Salaries		1,863,857.85	.....	.....	1,863,857.85	.....
737	2	040	0903	Other Personal Services		575,255.63	.....	.....	575,255.63	.....
738	2	040	0904	Expenses		1,045,099.47	.....	.....	1,045,014.05	.....
739	2	040	0906	Operating Capital Outlay		82,698.08	.....	.....	82,698.08	.....
740	2	040	0911	Refunds		514.50	.....	.....	.....	.....
741	2	040	0912	Transfers		721,698.00	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 38.00	\$ 38.00	701
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,707,110.45	\$ 49,309,634.75	\$.....	\$.....	\$111,861,889.09	\$ 161,171,523.84	702
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 70,588.25	\$.....	\$.....	\$.....	\$.....	\$.....	703
					16,957.46						704
					5,748.85						705
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 93,294.56	\$.....	\$.....	\$.....	\$.....	\$.....	706
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,929,158.25	\$.....	\$.....	\$.....	\$.....	\$.....	707
					7,914.96						708
					1,138,792.85						709
					52,501.61						710
					64,753.05						711
					235.20						712
					19,980.77						713
					15,353.68						714
					12,380.33						715
						1,650,000.00				1,650,000.00	716
									2,035,000.00	2,035,000.00	717
					124,997.66						718
									918,900.00	918,900.00	719
					29,000.00						720
					33,500.00						721
					57,976.00						722
					7,544.05						723
					15,148.50						724
					27,300.00						725
					16,950.00						726
					6,200.00						727
					56,985.81						728
					19,005.56						729
					2,771.84						730
					34,331.12						731
					17,159.35						732
					14,530.63						733
					1,061.16				538.84	538.84	734
9,930,170.02					9,930,170.02				1,511.75	1,511.75	735
					1,863,857.85						736
					575,255.63						737
					1,045,014.05				85.42	85.42	738
					82,698.08						739
									514.50	514.50	740
									721,698.00	721,698.00	741

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF HEALTH (Continued)											
				County Health Units Trust Fund:	154.05						
742	2	040	1301	Salaries		\$ 7,594,606.43	\$	\$	\$ 7,594,265.13	\$	
743	2	040	1303	Other Personal Services		85,676.82	.....	.....	85,676.82	.....
744	2	040	1304	Expenses		1,978,409.90	.....	.....	1,978,288.44	.....
745	2	040	1306	Operating Capital Outlay		133,450.33	.....	.....	133,450.33	.....
746	2	040	1311	Refunds		77,792.37	.....	.....	.....	.....
747	2	040	1312	Transfers		600,000.00	.....	.....	.....	.....
				Grants and Donations Trust Fund:	381.201						
748	2	040	1801	Salaries		1,997,906.60	.....	.....	1,997,906.60	.....
749	2	040	1803	Other Personal Services		45,300.77	.....	.....	45,300.77	.....
750	2	040	1804	Expenses		587,522.66	.....	.....	587,522.66	.....
751	2	040	1806	Operating Capital Outlay		48,934.23	.....	.....	48,934.23	.....
752	2	040	1811	Refunds		12,413.78	.....	.....	.....	.....
753	2	040	1812	Transfers		1,858.14	.....	.....	.....	.....
754				Total State Board of Health.		\$ 36,694,648.55	\$	\$	\$20,743,702.97	\$	
HOTEL AND RESTAURANT COMMISSIONER											
				General Activities:	63-300						
755	1	041	0101	Salaries		\$ 486,821.08	\$	\$ 486,821.08	\$	\$	
756	1	041	0103	Other Personal Services		33,962.67	.....	33,962.67	.....	.....
757	1	041	0104	Expenses		172,773.36	.....	172,773.36	.....	.....
758	1	041	0106	Operating Capital Outlay		17,519.91	.....	17,519.91	.....	.....
				Industry Education Program:	63-300						
759	1	041	0111	Transfer of Salaries		32,482.00	.....	.....	.....	.....
760	1	041	0114	Transfer of Expenses		10,500.00	.....	.....	.....	.....
761				Total Hotel and Restaurant Commissioner		\$ 754,059.02	\$	\$ 711,077.02	\$	\$	
FLORIDA BOARD OF FORESTRY											
				Administrative:	63-300						
762	1	043	0101	Salaries		\$ 1,678,190.31	\$	\$	\$	\$ 1,678,190.31	
763	1	043	0103	Other Personal Services		63,358.00	.....	.....	63,358.00	.....
764	1	043	0104	Expenses		806,895.95	.....	.....	806,895.95	.....
765	1	043	0106	Operating Capital Outlay		450,201.84	.....	.....	450,201.84	.....
				St. Lucie County Cooperative Fire Control:	61-537						
766	1	043	0178	Fixed Capital Outlay		10.00	.....	.....	10.00	.....
				Collier County Cooperative Fire Control:	63-369						
767	1	043	0181	Salaries		62,831.09	.....	.....	62,831.09	.....
768	1	043	0184	Expenses		9,843.57	.....	.....	9,843.57	.....
769	1	043	0186	Operating Capital Outlay		15,818.18	.....	.....	15,818.18	.....
770	1	043	0188	Fixed Capital Outlay		49,057.79	.....	.....	49,057.79	.....
				Polk County Cooperative Fire Control:	63-471						
771	1	043	0191	Salaries		94,852.22	.....	.....	94,852.22	.....
772	1	043	0194	Expenses		29,114.00	.....	.....	29,114.00	.....
773	1	043	0196	Operating Capital Outlay		15,539.26	.....	.....	15,539.26	.....
774	1	043	0198	Fixed Capital Outlay		84,445.08	.....	.....	84,445.08	.....
				Incidental Trust Fund:	589.11						
775	2	043	0401	Salaries		2,042,371.99	.....	.....	2,042,371.99	.....
776	2	043	0403	Other Personal Services		24,328.01	.....	.....	24,328.01	.....
777	2	043	0404	Expenses		511,769.22	.....	.....	511,762.42	.....
778	2	043	0406	Operating Capital Outlay		18,113.36	.....	.....	18,113.36	.....
779	2	043	0411	Refunds		1,838.20	.....	.....	1,838.20	.....
				Withlacoochee State Forest Trust Fund:	589.081						
780	2	043	0511	Refunds		20.00	.....	.....	.....	.....
781	2	043	0530	Aid to Counties		20,285.44	.....	.....	.....	.....
782	2	043	0541	Payments to U. S. Treasurer		163,442.91	.....	.....	.....	.....
				Security Deposits Trust Fund:	282.						
783	2	043	0711	Refunds		14,843.75	.....	.....	.....	.....
784				Total Florida Board of Forestry		\$ 6,157,170.17	\$	\$	\$ 5,956,733.07	\$	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,594,265.13	\$.....	\$.....	\$.....	\$ 341.30	\$ 341.30	742
.....	85,676.82	.....	.....	.....	.....	.....	743
.....	1,978,288.44	.....	.....	.....	121.46	121.46	744
.....	133,450.33	.....	.....	.....	.....	.....	745
.....	77,792.37	77,792.37	746
.....	600,000.00	600,000.00	747
.....	1,997,906.60	.....	.....	.....	.....	.....	748
.....	45,300.77	.....	.....	.....	.....	.....	749
.....	587,522.66	.....	.....	.....	.....	.....	750
.....	48,934.23	.....	.....	.....	.....	.....	751
.....	12,413.78	12,413.78	752
.....	1,858.14	1,858.14	753
\$ 9,930,170.02	\$.....	\$.....	\$.....	\$.....	\$ 30,673,872.99	\$ 1,650,000.00	\$.....	\$.....	\$ 4,370,775.56	\$ 6,020,775.56	754
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 486,821.08	\$.....	\$.....	\$.....	\$.....	\$.....	755
.....	33,962.67	.....	.....	.....	.....	.....	756
.....	172,773.36	.....	.....	.....	.....	.....	757
.....	17,519.91	.....	.....	.....	.....	.....	758
.....	32,482.00	32,482.00	759
.....	10,500.00	10,500.00	760
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 711,077.02	\$.....	\$.....	\$.....	\$ 42,982.00	\$ 42,982.00	761
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,678,190.31	\$.....	\$.....	\$.....	\$.....	\$.....	762
.....	63,358.00	.....	.....	.....	.....	.....	763
.....	806,895.95	.....	.....	.....	.....	.....	764
.....	450,201.84	.....	.....	.....	.....	.....	765
.....	10.00	.....	.....	.....	.....	.....	766
.....	62,831.09	.....	.....	.....	.....	.....	767
.....	9,843.57	.....	.....	.....	.....	.....	768
.....	15,818.18	.....	.....	.....	.....	.....	769
.....	49,057.79	.....	.....	.....	.....	.....	770
.....	94,852.22	.....	.....	.....	.....	.....	771
.....	29,114.00	.....	.....	.....	.....	.....	772
.....	15,539.26	.....	.....	.....	.....	.....	773
.....	84,445.08	.....	.....	.....	.....	.....	774
.....	2,042,371.99	.....	.....	.....	.....	.....	775
.....	24,328.01	.....	.....	.....	.....	.....	776
.....	511,762.42	.....	.....	.....	6.80	6.80	777
.....	18,113.36	.....	.....	.....	.....	.....	778
.....	1,838.20	1,838.20	779
.....	20.00	20.00	780
.....	20,285.44	.....	.....	.....	20,285.44	781
.....	163,442.91	163,442.91	782
.....	14,843.75	14,843.75	783
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,956,733.07	\$ 20,285.44	\$.....	\$.....	\$ 180,151.66	\$ 200,437.10	784

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS											
				Administrative:	63-300						
785	1	045	0101	Salaries		\$ 670,990.78	\$	\$	\$	\$	\$
786	1	045	0103	Other Personal Services		41,216.77	.....	.....	.....	.....	.....
787	1	045	0104	Expenses		137,053.31	.....	.....	.....	.....	.....
788	1	045	0106	Operating Capital Outlay		79,115.11	.....	.....	.....	.....	.....
				State Park Trust Fund:	592.11						
789	2	045	0401	Salaries		263,151.53	.....	.....	.....	.....	.....
790	2	045	0404	Expenses		330,461.67	.....	.....	.....	.....	.....
791	2	045	0406	Operating Capital Outlay		9,531.42	.....	.....	.....	.....	.....
792	2	045	0408	Fixed Capital Outlay		89,629.96	.....	.....	.....	.....	.....
793	2	045	0411	Refunds		38,430.95	.....	.....	.....	.....	.....
				Park Development County Matching Trust Fund:	302.94						
794	2	045	0508	Fixed Capital Outlay		26,184.30	.....	.....	.....	.....	.....
795				Total Florida Board of Parks and Historic Memorials		\$ 1,685,765.80	\$	\$	\$	\$	\$
FLORIDA CITRUS COMMISSION											
				Citrus Advertising Trust Fund—Operating:	601.15						
796	2	046	0401	Administrative Salaries		\$ 81,329.33	\$	\$	\$	\$ 81,329.33	\$
797	2	046	0402	Advertising Salaries		1,050,208.24	.....	.....	.....	1,050,208.24	.....
798	2	046	0403	Other Personal Services		42,084.04	.....	.....	.....	42,084.04	.....
799	2	046	0404	Expenses		5,794,621.26	.....	.....	.....	5,794,621.26	.....
800	2	046	0405	Special Campaign Fund Loans		600,000.00	.....	.....	.....	600,000.00	.....
801	2	046	0406	Operating Capital Outlay		197,652.16	.....	.....	.....	197,652.16	.....
802	2	046	0408	Fixed Capital Outlay		10,633.98	.....	.....	.....	10,633.98	.....
803	2	046	0411	Refunds		1,009.34	.....	.....	.....	.....	.....
804	2	046	0412	Transfers		81,580.00	.....	.....	.....	.....	.....
805	2	046	0414	Service Charge to General Revenue		150,405.01	.....	.....	.....	.....	.....
				Additional Grapefruit Tax Trust Fund:	601.151						
806	2	046	0511	Refunds		57,800.32	.....	.....	.....	.....	.....
807	2	046	0512	Transfers		142,199.68	.....	.....	.....	.....	.....
				Citrus Advertising Trust Fund—Emergency Reserve:	601.15						
808	2	046	0605	Special Campaign Fund Loans		2,100,000.00	.....	.....	.....	2,100,000.00	.....
809	2	046	0614	Service Charge to General Revenue		27,020.22	.....	.....	.....	.....	.....
810				Total Florida Citrus Commission		\$ 10,336,543.58	\$	\$	\$	\$ 9,876,527.81	\$
GAME AND FRESH WATER FISH COMMISSION											
				Hyacinth and Noxious Vegetation Control:	63-300						
811	1	047	0101	Salaries		\$ 78,175.50	\$	\$	\$	\$ 78,175.50	\$
812	1	047	0103	Other Personal Services		408.00	.....	.....	.....	408.00	.....
813	1	047	0104	Expenses		68,601.72	.....	.....	.....	68,601.72	.....
814	1	047	0106	Operating Capital Outlay		12,025.28	.....	.....	.....	12,025.28	.....
				State Game Trust Fund:	372.09						
815	2	047	0401	Salaries		1,554,179.27	.....	.....	.....	1,554,179.27	.....
816	2	047	0403	Other Personal Services		66,922.38	.....	.....	.....	66,922.38	.....
817	2	047	0404	Expenses		1,101,845.66	.....	.....	.....	1,101,783.31	.....
818	2	047	0406	Operating Capital Outlay		275,806.48	.....	.....	.....	275,806.48	.....
819	2	047	0408	Fixed Capital Outlay		19,800.00	.....	.....	.....	19,800.00	.....
820	2	047	0411	Refunds		5,168.35	.....	.....	.....	.....	.....
821	2	047	0412	Transfers		19,642.00	.....	.....	.....	.....	.....
822	2	047	0414	Service Charge to General Revenue		119,693.40	.....	.....	.....	.....	.....
				Building Trust Fund:	AGO						
823	2	047	0508	Fixed Capital Outlay		6,000.63	.....	.....	.....	6,000.63	.....
				Aircraft Maintenance Revolving Trust Fund:	282.						
824	2	047	0603	Other Personal Services		4,106.90	.....	.....	.....	4,106.90	.....
825	2	047	0604	Expenses		26,213.54	.....	.....	.....	26,213.54	.....
826	2	047	0606	Operating Capital Outlay		39.95	.....	.....	.....	39.95	.....
				Fish Management Trust Fund:	63-30						
827	2	047	0701	Salaries		56,362.74	.....	.....	.....	56,362.74	.....
828	2	047	0703	Other Personal Services		504.00	.....	.....	.....	504.00	.....
829	2	047	0704	Expenses		121,079.92	.....	.....	.....	121,079.92	.....
830	2	047	0706	Operating Capital Outlay		29,807.87	.....	.....	.....	29,807.87	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$ 670,990.78	\$.....	\$.....	\$ 670,990.78	\$.....	\$.....	\$.....	\$.....	\$.....	785
.....	41,216.77	.....	.....	41,216.77	.....	.....	.....	.....	.....	786
.....	137,053.31	.....	.....	137,053.31	.....	.....	.....	.....	.....	787
.....	79,115.11	.....	.....	79,115.11	.....	.....	.....	.....	.....	788
.....	263,151.53	.....	.....	263,151.53	.....	.....	.....	.....	.....	789
.....	330,461.67	.....	.....	330,461.67	.....	.....	.....	.....	.....	790
.....	9,531.42	.....	.....	9,531.42	.....	.....	.....	.....	.....	791
.....	89,629.96	.....	.....	89,629.96	.....	.....	.....	.....	.....	792
.....	38,430.95	38,430.95	793
.....	26,184.30	.....	.....	26,184.30	.....	.....	.....	.....	.....	794
\$.....	\$.....	\$1,647,334.85	\$.....	\$.....	\$ 1,647,334.85	\$.....	\$.....	\$.....	\$ 38,430.95	\$ 38,430.95	795
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 81,329.33	\$.....	\$.....	\$.....	\$.....	\$.....	796
.....	1,050,208.24	.....	.....	.....	.....	.....	797
.....	42,084.04	.....	.....	.....	.....	.....	798
.....	5,794,620.06	.....	.....	.....	1.20	1.20	799
.....	600,000.00	.....	.....	.....	.....	.....	800
.....	197,652.16	.....	.....	.....	.....	.....	801
.....	10,633.98	.....	.....	.....	.....	.....	802
.....	1,009.34	1,009.34	803
.....	81,580.00	81,580.00	804
.....	150,405.01	150,405.01	805
.....	57,800.32	57,800.32	806
.....	142,199.68	142,199.68	807
.....	2,100,000.00	.....	.....	.....	.....	.....	808
.....	27,020.22	27,020.22	809
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,876,527.81	\$.....	\$.....	\$.....	\$ 460,015.77	\$ 460,015.77	810
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 78,175.50	\$.....	\$.....	\$.....	\$.....	\$.....	811
.....	408.00	.....	.....	.....	.....	.....	812
.....	68,601.72	.....	.....	.....	.....	.....	813
.....	12,025.28	.....	.....	.....	.....	.....	814
.....	1,554,179.27	.....	.....	.....	.....	.....	815
.....	66,922.38	.....	.....	.....	.....	.....	816
.....	1,101,783.31	.....	.....	.....	62.35	62.35	817
.....	275,806.48	.....	.....	.....	.....	.....	818
.....	19,800.00	.....	.....	.....	.....	.....	819
.....	5,168.35	5,168.35	820
.....	19,642.00	19,642.00	821
.....	119,693.40	119,693.40	822
.....	6,000.63	.....	.....	.....	.....	.....	823
.....	4,106.90	.....	.....	.....	.....	.....	824
.....	26,213.54	.....	.....	.....	.....	.....	825
.....	39.95	.....	.....	.....	.....	.....	826
.....	56,362.74	.....	.....	.....	.....	.....	827
.....	504.00	.....	.....	.....	.....	.....	828
.....	121,079.92	.....	.....	.....	.....	.....	829
.....	29,807.87	.....	.....	.....	.....	.....	830

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
GAME AND FRESH WATER FISH COMMISSION (Continued)											
Fish Management Trust Fund: (Continued)											
831	2	047	0708	Fixed Capital Outlay	372.	\$ 64,527.95	\$	\$	\$	\$ 64,527.95	\$
832	2	047	0712	Refunds		10,000.00	.....	.....	.....	.....	.....
APW Program Trust Fund:											
833	2	047	0804	Expenses		2,112.47	.....	.....	.....	2,112.47	.....
834	2	047	0806	Operating Capital Outlay		187,191.62	.....	.....	.....	187,191.62	.....
835				Total Game and Fresh Water Fish Commission ..		\$ 3,830,215.63	\$	\$	\$	\$ 3,675,649.53	\$
FLORIDA SECURITIES COMMISSION											
Administrative:				63-300							
836	1	048	0101	Salaries		\$ 182,566.18	\$	\$ 182,566.18	\$	\$	\$
837	1	048	0103	Other Personal Services		144.00	.....	144.00	.....	.....	.....
838	1	048	0104	Expenses		48,188.88	.....	48,188.88	.....	.....	.....
839	1	048	0106	Operating Capital Outlay		4,830.26	.....	4,830.26	.....	.....	.....
Security Deposit Trust Fund:											
840	2	048	0411	Refunds		5,000.00	.....	.....	.....	.....	.....
841				Total Florida Securities Commission		\$ 240,729.32	\$	\$ 235,729.32	\$	\$	\$
STATE ROAD DEPARTMENT											
State Roads Primary Trust Fund:				334.39							
842	2	049	0401	Administrative Salaries		\$ 6,527,359.71	\$	\$	\$	\$	\$ 6,527,359.71
843	2	049	0403	Administrative Other Personal Services		44,147.25	.....	.....	.....	.....	44,147.25
844	2	049	0404	Administrative Expenses		1,983,351.22	.....	.....	.....	.....	1,983,115.35
845	2	049	0412	Transfers		127,884.63	.....	.....	.....	.....	.....
846	2	049	0414	Service Charge to General Revenue		35,404.73	.....	.....	.....	.....	.....
847	2	049	0421	Construction and Maintenance—Salaries		25,765,904.17	.....	.....	.....	.....	25,765,668.28
848	2	049	0423	Construction and Maintenance—Other Personal Services ..		626,747.84	.....	.....	.....	.....	626,241.59
849	2	049	0424	Construction and Maintenance—Expenses		152,613,639.80	.....	.....	.....	.....	152,611,524.07
850	2	049	0426	Construction and Maintenance—Operating Capital Outlay		2,554,660.40	.....	.....	.....	.....	2,554,660.40
851	2	049	0450	Investments		13,000,000.00	.....	.....	.....	.....	.....
State Roads Secondary Trust Fund:				208.08							
852	2	049	0804	Expenses		41,495,607.22	.....	.....	.....	.....	41,490,145.32
853	2	049	0812	Transfers		8,817,314.17	.....	.....	.....	.....	.....
854	2	049	0850	Investments		2,000,000.00	.....	.....	.....	.....	.....
Jacksonville Expressway Authority—System Improvements Project Trust Fund:				334.-39							
855	2	049	0904	Expenses		3,349,602.61	.....	.....	.....	.....	3,349,602.61
Construction Trust Funds:				334.-39							
856	2	049	2004	Alachua County Project—Expenses		253,777.35	.....	.....	.....	.....	253,777.35
857	2	049	2204	Bradford County Project—Expenses		11,501.32	.....	.....	.....	.....	11,501.32
858	2	049	2504	Brevard County Project—Expenses		216,044.96	.....	.....	.....	.....	216,044.96
859	2	049	2604	Broward County Bridge Construction—Expenses		27,779.25	.....	.....	.....	.....	27,779.25
860	2	049	2804	Dade County Project—Expenses		24,832.32	.....	.....	.....	.....	24,832.32
861	2	049	3104	DeSoto County Project—Expenses		27,022.82	.....	.....	.....	.....	27,022.82
862	2	049	3404	Glades County Project—Expenses		12,740.54	.....	.....	.....	.....	12,740.54
863	2	049	3604	Hardee County Project—Expenses		1,008.36	.....	.....	.....	.....	1,008.36
864	2	049	3804	Highlands County Project—Expenses		24,486.59	.....	.....	.....	.....	24,486.59
Hillsborough County Project:											
865	2	049	3904	Expenses		1,131,193.71	.....	.....	.....	.....	1,131,193.71
866	2	049	4004	Lake County Project—Expenses		9,029.02	.....	.....	.....	.....	9,029.02
Lee County Project:											
867	2	049	4104	Expenses		1,024,758.12	.....	.....	.....	.....	1,024,758.12
868	2	049	4504	Marion County Project—Expenses		18,917.09	.....	.....	.....	.....	18,917.09
Orange County Project:											
869	2	049	4604	Expenses		183,411.30	.....	.....	.....	.....	183,411.30
870	2	049	4804	Pasco County Project—Expenses		92,217.23	.....	.....	.....	.....	92,217.23
Pinellas County Project:											
871	2	049	4904	Expenses		3,293,161.85	.....	.....	.....	.....	3,291,941.85
Pinellas County Bayway:											
872	2	049	5004	Expenses		1,302,543.45	.....	.....	.....	.....	1,302,543.45
873	2	049	5104	Polk County Project—Expenses		594,650.39	.....	.....	.....	.....	594,650.39

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 64,527.95	\$.....	\$.....	\$.....	\$.....	\$.....	831
.....	10,000.00	10,000.00	832
.....	2,112.47	.....	.....	.....	.....	.....	833
.....	187,191.62	.....	.....	.....	.....	.....	834
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,675,649.53	\$.....	\$.....	\$.....	\$ 154,566.10	\$ 154,566.10	835
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 182,566.18	\$.....	\$.....	\$.....	\$.....	\$.....	836
.....	144.00	.....	.....	.....	.....	.....	837
.....	48,188.88	.....	.....	.....	.....	.....	838
.....	4,830.26	.....	.....	.....	.....	.....	839
.....	5,000.00	5,000.00	840
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 235,729.32	\$.....	\$.....	\$.....	\$ 5,000.00	\$ 5,000.00	841
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,527,359.71	\$.....	\$.....	\$.....	\$.....	\$.....	842
.....	44,147.25	.....	.....	.....	.....	.....	843
.....	1,983,115.35	.....	.....	.....	235.87	235.87	844
.....	127,884.63	127,884.63	845
.....	35,404.73	35,404.73	846
.....	25,765,668.28	.....	.....	.....	235.89	235.89	847
.....	626,241.59	.....	.....	.....	506.25	506.25	848
.....	152,611,524.07	.....	.....	.....	2,115.73	2,115.73	849
.....	2,554,660.40	.....	.....	.....	.....	.....	850
.....	13,000,000.00	.....	.....	13,000,000.00	851
.....	41,490,145.32	.....	.....	.....	5,461.90	5,461.90	852
.....	8,817,314.17	8,817,314.17	853
.....	2,000,000.00	.....	.....	2,000,000.00	854
.....	3,349,602.61	.....	.....	.....	.....	.....	855
.....	253,777.35	.....	.....	.....	.....	.....	856
.....	11,501.32	.....	.....	.....	.....	.....	857
.....	216,044.96	.....	.....	.....	.....	.....	858
.....	27,779.25	.....	.....	.....	.....	.....	859
.....	24,832.32	.....	.....	.....	.....	.....	860
.....	27,022.82	.....	.....	.....	.....	.....	861
.....	12,740.54	.....	.....	.....	.....	.....	862
.....	1,008.36	.....	.....	.....	.....	.....	863
.....	24,486.59	.....	.....	.....	.....	.....	864
.....	1,131,193.71	.....	.....	.....	.....	.....	865
.....	9,029.02	.....	.....	.....	.....	.....	866
.....	1,024,758.12	.....	.....	.....	.....	.....	867
.....	18,917.09	.....	.....	.....	.....	.....	868
.....	183,411.30	.....	.....	.....	.....	.....	869
.....	92,217.23	.....	.....	.....	.....	.....	870
.....	3,291,941.85	.....	.....	.....	1,220.00	1,220.00	871
.....	1,302,543.45	.....	.....	.....	.....	.....	872
.....	594,650.39	.....	.....	.....	.....	.....	873

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
Construction Trust Funds: (Continued)											
874	2	049	5204	Putnam County Project—Expenses		\$ 749.51	\$	\$	\$	\$ 749.51	
875	2	049	5304	St. Johns County Project—Expenses		8,354.16	. . . . .	. . . . .	. . . . .	8,354.16
876	2	049	5404	St. Lucie County Project—Expenses		48,344.25	. . . . .	. . . . .	. . . . .	48,344.25
877	2	049	5950	Baker County Project—Investments		1,400,000.00	. . . . .	. . . . .	. . . . .	. . . . .
878	2	049	6004	Volusia County Project—Expenses		2,423.50	. . . . .	. . . . .	. . . . .	2,423.50
879	2	049	6304	Manatee County Project—Expenses		4,022.39	. . . . .	. . . . .	. . . . .	4,022.39
880	2	049	6404	Dade County General Obligation—Expenses		994,555.31	. . . . .	. . . . .	. . . . .	994,555.31
881	2	049	6504	Seminole County Project Number Two—Expenses		134,385.36	. . . . .	. . . . .	. . . . .	134,335.36
882	2	049	6604	Leon County Project—Expenses		2,391.74	. . . . .	. . . . .	. . . . .	2,391.74
Canaveral Causeway:											
883	2	049	6804	Expenses		55,628.55	. . . . .	. . . . .	. . . . .	55,628.55
Volusia County Turnbull Bridge:											
884	2	049	6904	Expenses		61,127.00	. . . . .	. . . . .	. . . . .	61,127.00
885	2	049	6950	Investments		1,400,000.00	. . . . .	. . . . .	. . . . .	. . . . .
886	2	049	7004	Okaloosa County Project—Expenses		31,067.65	. . . . .	. . . . .	. . . . .	31,067.65
887	2	049	7104	Clay County Project—Expenses		661,931.32	. . . . .	. . . . .	. . . . .	661,781.32
Columbia County Project:											
888	2	049	7204	Expenses		845,436.31	. . . . .	. . . . .	. . . . .	845,348.31
889	2	049	7304	Martin County Project—Expenses		1,798.12	. . . . .	. . . . .	. . . . .	1,798.12
St. Lucie County Bridge Project:											
890	2	049	7404	Expenses		1,665.98	. . . . .	. . . . .	. . . . .	1,665.98
Levy County Project Number Two:											
891	2	049	7504	Expenses		1,494,674.44	. . . . .	. . . . .	. . . . .	1,494,674.44
892	2	049	7604	Santa Rosa County Road Project—Expenses		42,631.66	. . . . .	. . . . .	. . . . .	42,631.66
893	2	049	7704	Sarasota County Bridge Project—Expenses		446,664.46	. . . . .	. . . . .	. . . . .	446,664.46
Sumter County Project:											
894	2	049	7804	Expenses		438,403.18	. . . . .	. . . . .	. . . . .	438,403.18
Broward County Project Number Two:											
895	2	049	7904	Expenses		1,291,111.63	. . . . .	. . . . .	. . . . .	1,291,111.63
Broward County Project Number One:											
896	2	049	8004	Expenses		2,572,804.28	. . . . .	. . . . .	. . . . .	2,572,219.28
897	2	049	8104	Indian River County Project—Expenses		23,043.38	. . . . .	. . . . .	. . . . .	23,043.38
898	2	049	8204	Escambia County Project—Expenses		2,267.96	. . . . .	. . . . .	. . . . .	2,267.96
899	2	049	8304	Palm Beach County Project Number One—Expenses		4,843,141.75	. . . . .	. . . . .	. . . . .	4,839,142.75
Osceola County Project:											
900	2	049	8404	Expenses		1,944,668.46	. . . . .	. . . . .	. . . . .	1,944,668.46
Dixie County Project Acquisition and Construction:											
901	2	049	8504	Expenses		658,203.89	. . . . .	. . . . .	. . . . .	658,203.89
Martin County Project:											
902	2	049	8604	Expenses		557,541.03	. . . . .	. . . . .	. . . . .	557,541.03
903	2	049	8704	Bay County Project Acquisition and Construction—Expenses		2,020,963.81	. . . . .	. . . . .	. . . . .	2,020,963.81
Alachua County Project Acquisition:											
904	2	049	8804	Expenses		327,955.32	. . . . .	. . . . .	. . . . .	327,955.32
Franklin County Project Number One:											
905	2	049	8904	Expenses		2,184,938.18	. . . . .	. . . . .	. . . . .	2,184,938.18
906	2	049	9004	Nassau County Project—Expenses		140,927.27	. . . . .	. . . . .	. . . . .	140,927.27
907	2	049	9104	Union County Project—Expenses		100,000.00	. . . . .	. . . . .	. . . . .	100,000.00
Putnam County Project Number Eighty-Two:											
908	2	049	9304	Expenses		18,445.17	. . . . .	. . . . .	. . . . .	18,445.17
Gilchrist County Project Number Eighty-One:											
909	2	049	9504	Expenses		158,151.72	. . . . .	. . . . .	. . . . .	158,151.72
910	2	049	9550	Investments		750,000.00	. . . . .	. . . . .	. . . . .	. . . . .
Leon County 1964 Project:											
911	2	049	9604	Expenses		188,341.99	. . . . .	. . . . .	. . . . .	188,341.99
912	2	049	9650	Investments		1,000,000.00	. . . . .	. . . . .	. . . . .	. . . . .
Union County Project Number Eighty-One:											
913	2	049	9704	Expenses		17,506.00	. . . . .	. . . . .	. . . . .	17,506.00
914	2	049	9750	Investments		1,100,000.00	. . . . .	. . . . .	. . . . .	. . . . .
Everglades Parkway Project Number Eighty-One:											
915	2	049	9804	Expenses		2,021,739.84	. . . . .	. . . . .	. . . . .	2,021,739.84
916	2	049	9850	Investments		14,000,000.00	. . . . .	. . . . .	. . . . .	. . . . .
Tallahassee State Office Building:											
917	2	049	9904	Expenses		419,249.61	. . . . .	. . . . .	. . . . .	419,249.61

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 749.51	\$.....	\$.....	\$.....	\$.....	\$.....	874
.....	8,354.16	.....	.....	.....	.....	.....	875
.....	48,344.25	.....	.....	.....	.....	.....	876
.....	1,400,000.00	.....	.....	1,400,000.00	877
.....	2,423.50	.....	.....	.....	.....	.....	878
.....	4,022.39	.....	.....	.....	.....	.....	879
.....	994,555.31	.....	.....	.....	.....	.....	880
.....	134,335.36	.....	.....	.....	50.00	50.00	881
.....	2,391.74	.....	.....	.....	.....	.....	882
.....	55,628.55	.....	.....	.....	.....	.....	883
.....	61,127.00	.....	.....	.....	.....	.....	884
.....	1,400,000.00	.....	.....	.....	885
.....	31,067.65	.....	.....	.....	.....	.....	886
.....	661,781.32	.....	.....	.....	150.00	150.00	887
.....	845,348.31	.....	.....	.....	88.00	88.00	888
.....	1,798.12	.....	.....	.....	.....	.....	889
.....	1,665.98	.....	.....	.....	.....	.....	890
.....	1,494,674.44	.....	.....	.....	.....	.....	891
.....	42,631.66	.....	.....	.....	.....	.....	892
.....	446,664.46	.....	.....	.....	.....	.....	893
.....	438,403.18	.....	.....	.....	.....	.....	894
.....	1,291,111.63	.....	.....	.....	.....	.....	895
.....	2,572,219.28	.....	.....	.....	585.00	585.00	896
.....	23,043.38	.....	.....	.....	.....	.....	897
.....	2,267.96	.....	.....	.....	.....	.....	898
.....	4,839,142.75	.....	.....	.....	3,999.00	3,999.00	899
.....	1,944,668.46	.....	.....	.....	.....	.....	900
.....	658,203.89	.....	.....	.....	.....	.....	901
.....	557,541.03	.....	.....	.....	.....	.....	902
.....	2,020,963.81	.....	.....	.....	.....	.....	903
.....	327,955.32	.....	.....	.....	.....	.....	904
.....	2,184,938.18	.....	.....	.....	.....	.....	905
.....	140,927.27	.....	.....	.....	.....	.....	906
.....	100,000.00	.....	.....	.....	.....	.....	907
.....	18,445.17	.....	.....	.....	.....	.....	908
.....	158,151.72	.....	.....	.....	.....	.....	909
.....	750,000.00	.....	.....	750,000.00	910
.....	188,341.99	.....	.....	.....	.....	.....	911
.....	1,000,000.00	.....	.....	1,000,000.00	912
.....	17,506.00	.....	.....	.....	.....	.....	913
.....	1,100,000.00	.....	.....	1,100,000.00	914
.....	2,021,739.84	.....	.....	.....	.....	.....	915
.....	14,000,000.00	.....	.....	14,000,000.00	916
.....	419,249.61	.....	.....	.....	.....	.....	917

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
Construction Trust Funds: (Continued)											
Tallahassee State Office Building: (Continued)											
918	2	049	9950	Investments		\$ 4,900,000.00	\$	\$	\$	\$	\$
919				Total State Road Department		\$ 316,507,955.60	\$	\$	\$	\$	\$267,962,704.43
CAPITAL OUTLAY (CHAPTER 57-424)											
920	1	050	0673	Florida Correctional Institution at Lowell—Utilities and Site		\$ 3,241.91	\$	\$	\$	\$	\$
921	1	050	0753	University of Florida—Utilities Expansion		3,208.16	.....	.....	.....	.....	.....
922				Total Capital Outlay (Chapter 57-424)		\$ 6,450.07	\$	\$	\$	\$	\$
CAPITAL OUTLAY (CHAPTER 59-500)											
Florida School for the Deaf and Blind:											
923	1	050	0821	Rehabilitate Industrial Building, etc.		\$ 22,726.02	\$	\$	\$	\$	\$
Florida A. & M. University:											
924	1	050	0825	Health and Physical Education Building		123.95	.....	.....	.....	.....	.....
925	1	050	0826	Renovation of Lee Hall and Nine Dormitories		92.50	.....	.....	.....	.....	.....
926	1	050	0836	University of Florida—Pharmacy Wing and Animal Facilities		1,405.88	.....	.....	.....	.....	.....
927	1	050	0860	Florida State Prison—New Prison—Phase I		422.81	.....	.....	.....	.....	.....
Northeast Florida State Hospital:											
928	1	050	0891	Furniture and Equipment		10,619.26	.....	.....	10,619.26	.....	.....
929				Total Capital Outlay (Chapter 59-500)		\$ 35,390.42	\$	\$	\$ 10,619.26	\$	\$
CAPITAL OUTLAY (CHAPTER 61-400)											
930	1	050	1006	Sumter Correctional Institution—Lump Sum		\$ 45,159.52	\$	\$	\$	\$	\$
University of Florida—Agricultural Experiment Station:											
931	1	050	1007	Citrus Pulp Pilot Plant		213.80	.....	.....	.....	213.80	.....
932	1	050	1103	Florida School for the Deaf and Blind—Boiler Plant and Utilities		297,695.49	.....	.....	.....	.....	.....
933	1	050	1109	Florida State University—Men's Dormitory		193,273.01	.....	.....	.....	.....	.....
University of Florida:											
934	1	050	1111	General Classroom Building		859,578.24	.....	.....	.....	.....	.....
935	1	050	1112	Benton Hall—Fire Escape—Roof Repair		1,115.09	.....	.....	.....	.....	.....
936	1	050	1115	Health Center—Finish Operating Rooms, etc.		9,127.31	.....	.....	.....	.....	.....
937	1	050	1117	University of South Florida—Classroom, Office, Laboratory Building		9,803.30	.....	.....	.....	.....	.....
938	1	050	1123	Florida Board of Forestry—Lump Sum, excluding Land Acquisition		5,309.35	.....	.....	.....	5,309.35	.....
Florida School for Girls at Ocala and Forest Hill:											
939	1	050	1128	Detention Building, Infirmary—Ocala		6,418.86	.....	.....	.....	.....	.....
Sunland Training Center at Orlando:											
940	1	050	1130	400-Bed Hospital Addition with Laundry		1,761.41	.....	.....	1,761.41	.....	.....
941	1	050	1131	Florida State Prison—Completion of Phase I and Part of Phase II		592,377.74	.....	.....	.....	.....	.....
942	1	050	1132	Reception and Medical Center at Lake Butler—Lump Sum ..		188,008.51	.....	.....	.....	.....	.....
Florida State Hospital:											
943	1	050	1134	New Ward Building, etc., South Wing		180,181.65	.....	.....	180,181.65	.....	.....
G. Pierce Wood Memorial Hospital:											
944	1	050	1135	New Kitchen, etc.—Carlstrom		3,575.21	.....	.....	3,575.21	.....	.....
945	1	050	1136	New Kitchen, etc.—Dorr		2,208.44	.....	.....	2,208.44	.....	.....
946	1	050	1137	Chapel—Carlstrom		426.55	.....	.....	426.55	.....	.....
947	1	050	1138	Northeast Florida State Hospital—Begin Phase III Construction		412,113.49	.....	.....	412,113.49	.....	.....
948				Total Capital Outlay (Chapter 61-400)		\$ 2,808,346.97	\$	\$	\$ 600,266.75	\$ 5,523.15	\$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,900,000.00	\$.....	\$.....	\$ 4,900,000.00	918
\$.....	\$.....	\$.....	\$.....	\$.....	\$267,962,704.43	\$.....	\$ 39,550,000.00	\$.....	\$ 8,995,251.17	\$ 48,545,251.17	919
\$.....	\$.....	\$.....	\$ 3,241.91	\$.....	\$ 3,241.91	\$.....	\$.....	\$.....	\$.....	\$.....	920
	3,208.16				3,208.16						921
\$.....	\$ 3,208.16	\$.....	\$ 3,241.91	\$.....	\$ 6,450.07	\$.....	\$.....	\$.....	\$.....	\$.....	922
\$.....	\$ 22,726.02	\$.....	\$.....	\$.....	\$ 22,726.02	\$.....	\$.....	\$.....	\$.....	\$.....	923
	123.95				123.95						924
	92.50				92.50						925
	1,405.88				1,405.88						926
			422.81		422.81						927
					10,619.26						928
\$.....	\$ 24,348.35	\$.....	\$ 422.81	\$.....	\$ 35,390.42	\$.....	\$.....	\$.....	\$.....	\$.....	929
\$.....	\$.....	\$.....	\$ 45,159.52	\$.....	\$ 45,159.52	\$.....	\$.....	\$.....	\$.....	\$.....	930
					213.80						931
	297,695.49				297,695.49						932
	193,273.01				193,273.01						933
	859,578.24				859,578.24						934
	1,115.09				1,115.09						935
	9,127.31				9,127.31						936
	9,803.30				9,803.30						937
					5,309.35						938
			6,418.86		6,418.86						939
					1,761.41						940
			592,377.74		592,377.74						941
			188,008.51		188,008.51						942
					180,181.65						943
					3,575.21						944
					2,208.44						945
					426.55						946
					412,113.49						947
\$.....	\$ 1,370,592.44	\$.....	\$ 831,964.65	\$.....	\$ 2,808,346.97	\$.....	\$.....	\$.....	\$.....	\$.....	948

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 63-300)											
Florida Council for the Blind:											
949	1	050	2000	Reconstruction and Unification of all Agency Facilities Located in Daytona Beach—Matching		\$ 336,627.00	\$	\$	\$	\$	
Board of Commissioners of State Institutions:											
950	1	050	2001	Capitol Center Heating and Electrical Systems		41,298.69	41,298.69	.....	.....	.....
Division of Child Training Schools											
School for Boys at Marianna:											
951	1	050	2002	General Renovation and Expansion		53,274.99	.....	.....	.....	.....
School for Boys at Okeechobee:											
952	1	050	2003	Dormitory Cottages (2) — 25 Boys Each.		244,860.70	.....	.....	.....	.....
953	1	050	2004	Swimming Pools (2)		25,210.39	.....	.....	.....	.....
School for Girls at Ocala and Forest Hill:											
954	1	050	2006	Sewer and Water Lines to Detention Cottages		3,234.84	.....	.....	.....	.....
Division of Corrections											
Apalachee Correctional Institution:											
955	1	050	2007	Administration Building		83,411.75	.....	.....	.....	.....
Florida Correctional Institution:											
956	1	050	2009	Central Kitchen.		47,226.86	.....	.....	.....	.....
Florida State Prison:											
957	1	050	2010	Sewer Renovations.		115,842.51	.....	.....	.....	.....
958	1	050	2012	Addition to Academic Building		84,236.67	.....	.....	.....	.....
Glades Correctional Institution:											
959	1	050	2013	One Temporary Dormitory		4,300.50	.....	.....	.....	.....
960	1	050	2015	Dining Room Additions and Renovations.		20,365.97	.....	.....	.....	.....
961	1	050	2016	Reception and Medical Center—Phase I.		3,717,962.26	.....	.....	.....	.....
962	1	050	2017	Sumter Correctional Institution—Phase I.		1,527,728.33	.....	.....	.....	.....
Division of Mental Health											
Florida State Hospital:											
963	1	050	2018	Ward Building for Colored Patients—Replacement		37,855.13	.....	.....	37,855.13	.....
964	1	050	2019	New Ward Building and Serving Rooms—For White Female Patients		19.80	.....	.....	19.80	.....
965	1	050	2020	Major Repairs and Improvements to Existing Buildings.		67,856.27	.....	.....	67,856.27	.....
G. Pierce Wood Memorial Hospital:											
966	1	050	2021	New Laundry—Carlstrom Division		440,639.12	.....	.....	440,639.12	.....
967	1	050	2022	Occupational—Recreational Therapy Building, Carlstrom Division.		136,564.30	.....	.....	136,564.30	.....
968	1	050	2023	Two-Story Ward Building Remodeled with Additions, Carlstrom Division.		3,972.40	.....	.....	3,972.40	.....
969	1	050	2024	Repairs and Renovation—Dorr Field.		62,781.24	.....	.....	62,781.24	.....
970	1	050	2025	Intensive Treatment Building, Carlstrom		14,024.90	.....	.....	14,024.90	.....
South Florida State Hospital:											
971	1	050	2026	Three 100 Bed Continued Treatment Buildings.		801,953.17	.....	.....	801,953.17	.....
972	1	050	2027	Sewage Plant Addition.		78,104.86	.....	.....	78,104.86	.....
973	1	050	2028	Major Repairs and Improvements.		1,540.00	.....	.....	1,540.00	.....
Division of Sunland Training Centers											
Sunland Training Center—Dade County:											
974	1	050	2030	Planning and Construction		1,368,082.17	.....	.....	1,368,082.17	.....
Sunland Training Center in Lee County:											
975	1	050	2031	Cottage (Type B)		121,833.71	.....	.....	121,833.71	.....
976	1	050	2033	Air Condition Hospital and Nurseries		15,239.00	.....	.....	15,239.00	.....
977	1	050	2034	Swimming Pools (2)		58,173.66	.....	.....	58,173.66	.....
Sunland Training Center at Marianna:											
978	1	050	2035	Infirmary.		45,110.95	.....	.....	45,110.95	.....
979	1	050	2036	Cooling Tower and Major Renovations.		25,006.65	.....	.....	25,006.65	.....
980	1	050	2037	Cottages (Type B) Two		272,213.35	.....	.....	272,213.35	.....
981	1	050	2038	Conversion of Seven Existing Cadet Quarters to Cottages		156,222.29	.....	.....	156,222.29	.....
Sunland Training Center at Orlando:											
982	1	050	2039	Air Condition Present 600-Bed Hospital		35,257.64	.....	.....	35,257.64	.....
Florida State Fire College:											
983	1	050	2040	Training Shed		717.76	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 10,082.25	\$	\$	\$	\$	\$ 10,082.25	\$	\$	\$	\$ 326,544.75	\$ 326,544.75	949
.....	41,298.69	.....	.....	.....	.....	.....	950
.....	53,274.99	.....	53,274.99	.....	.....	.....	.....	.....	951
.....	244,860.70	.....	244,860.70	.....	.....	.....	.....	.....	952
.....	25,210.39	.....	25,210.39	.....	.....	.....	.....	.....	953
.....	3,234.84	.....	3,234.84	.....	.....	.....	.....	.....	954
.....	83,411.75	.....	83,411.75	.....	.....	.....	.....	.....	955
.....	47,226.86	.....	47,226.86	.....	.....	.....	.....	.....	956
.....	115,842.51	.....	115,842.51	.....	.....	.....	.....	.....	957
.....	84,236.67	.....	84,236.67	.....	.....	.....	.....	.....	958
.....	4,300.50	.....	4,300.50	.....	.....	.....	.....	.....	959
.....	20,365.97	.....	20,365.97	.....	.....	.....	.....	.....	960
.....	3,717,962.26	.....	3,717,962.26	.....	.....	.....	.....	.....	961
.....	1,527,728.33	.....	1,527,728.33	.....	.....	.....	.....	.....	962
.....	37,855.13	.....	.....	.....	.....	.....	963
.....	19.80	.....	.....	.....	.....	.....	964
.....	67,856.27	.....	.....	.....	.....	.....	965
.....	440,639.12	.....	.....	.....	.....	.....	966
.....	136,564.30	.....	.....	.....	.....	.....	967
.....	3,972.40	.....	.....	.....	.....	.....	968
.....	62,781.24	.....	.....	.....	.....	.....	969
.....	14,024.90	.....	.....	.....	.....	.....	970
.....	801,953.17	.....	.....	.....	.....	.....	971
.....	78,104.86	.....	.....	.....	.....	.....	972
.....	1,540.00	.....	.....	.....	.....	.....	973
.....	1,368,082.17	.....	.....	.....	.....	.....	974
.....	121,833.71	.....	.....	.....	.....	.....	975
.....	15,239.00	.....	.....	.....	.....	.....	976
.....	58,173.66	.....	.....	.....	.....	.....	977
.....	45,110.95	.....	.....	.....	.....	.....	978
.....	25,006.65	.....	.....	.....	.....	.....	979
.....	272,213.35	.....	.....	.....	.....	.....	980
.....	156,222.29	.....	.....	.....	.....	.....	981
.....	35,257.64	.....	.....	.....	.....	.....	982
.....	717.76	.....	.....	.....	717.76	.....	.....	.....	.....	.....	983

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS

BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 63-300) (Continued)											
				Ringling Museum of Art:							
984	1	050	2042	Lighting Fixtures		\$ 25,985.18	\$	\$	\$	\$	\$
985	1	050	2043	Circus Museum Exhibition Building No. 1		69,781.30	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Department of Education:							
986	1	050	2047	W. V. Knott Building—Add 2 Floors (For Planning)		17,662.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Florida School for the Deaf and Blind:							
987	1	050	2048	Maintenance and Storage Building		126,314.36	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
988	1	050	2049	Dormitory for Blind (120 White Students)		133,971.97	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
989	1	050	2050	Classroom Building.		145,958.23	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
990	1	050	2051	Everglades Fire Control District—Fire Station.		24,420.52	. . . . .	24,420.52	. . . . .	. . . . .	. . . . .
991	1	050	2052	Florida Board of Forestry—Lump Sum		180,040.05	. . . . .	. . . . .	. . . . .	180,040.05	. . . . .
				State Board of Health:							
992	1	050	2053	Regional Laboratory Building—Tampa (Matching).		299,763.24	. . . . .	. . . . .	7,182.00	. . . . .	. . . . .
993	1	050	2054	Regional Laboratory Building—Pensacola (Matching).		111,935.06	. . . . .	. . . . .	48.83	. . . . .	. . . . .
				Judicial Department—Supreme Court							
994	1	050	2056	Double-Decking Basement Library.		28,364.82	28,364.82	. . . . .	. . . . .	. . . . .	. . . . .
				Florida Board of Parks and Historic Memorials:							
995	1	050	2057	Crystal River State Park		51,421.04	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
996	1	050	2058	Acquisition of Land, St. Joseph Peninsular.		16,319.13	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
997	1	050	2059	Acquisition of Land, Fort San Marcos		9,262.37	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
998	1	050	2060	Lump Sum, Other State Parks		457,249.39	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Department of Public Safety:							
999	1	050	2061	Highway Patrol Station—Bradenton		67,128.75	. . . . .	67,128.75	. . . . .	. . . . .	. . . . .
1000	1	050	2062	Highway Patrol Station—Collier County.		2,376.66	. . . . .	2,376.66	. . . . .	. . . . .	. . . . .
1001	1	050	2063	Highway Patrol Station—Ocala.		44,562.36	. . . . .	44,562.36	. . . . .	. . . . .	. . . . .
1002	1	050	2064	Highway Patrol Station—Pensacola.		2,523.75	. . . . .	2,523.75	. . . . .	. . . . .	. . . . .
1003	1	050	2065	Highway Patrol Station—Quincy		16,799.69	. . . . .	16,799.69	. . . . .	. . . . .	. . . . .
1004	1	050	2066	Highway Patrol Station—Lake County		56,507.99	. . . . .	56,507.99	. . . . .	. . . . .	. . . . .
1005	1	050	2067	Highway Patrol Station—Orange County.		64,706.86	. . . . .	64,706.86	. . . . .	. . . . .	. . . . .
1006	1	050	2068	Additions and Alterations to Highway Patrol Stations.		148,572.85	. . . . .	148,572.85	. . . . .	. . . . .	. . . . .
1007	1	050	2070	Radio Tower and Transmitter House		75,536.00	. . . . .	75,536.00	. . . . .	. . . . .	. . . . .
				Board of Control:							
1008	1	050	2083	Psychotic Children's Unit—U. F.		18,594.33	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1009				Total Capital Outlay (Chapter 63-300)		\$ 12,244,507.73	\$ 69,663.51	\$ 503,135.43	\$ 3,749,681.44	\$ 180,040.05	\$
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS—ADMINISTRATIVE											
				General Office:	63-300						
1010	1	051	0101	Salaries		\$ 99,120.00	\$ 99,120.00	\$	\$	\$	\$
1011	1	051	0103	Other Personal Services		267.86	267.86	. . . . .	. . . . .	. . . . .	. . . . .
1012	1	051	0104	Expenses		11,571.83	11,571.83	. . . . .	. . . . .	. . . . .	. . . . .
1013	1	051	0106	Operating Capital Outlay		4,298.27	4,298.27	. . . . .	. . . . .	. . . . .	. . . . .
				Care of Capitol Center Grounds:	63-300						
1014	1	051	0121	Salaries		9,843.39	9,843.39	. . . . .	. . . . .	. . . . .	. . . . .
1015	1	051	0123	Other Personal Services		178.00	178.00	. . . . .	. . . . .	. . . . .	. . . . .
1016	1	051	0124	Expenses		1,931.92	1,931.92	. . . . .	. . . . .	. . . . .	. . . . .
1017	1	051	0126	Operating Capital Outlay		210.00	210.00	. . . . .	. . . . .	. . . . .	. . . . .
				Capitol Center Heating and Electrical:	63-300						
1018	1	051	0131	Salaries		81,300.00	81,300.00	. . . . .	. . . . .	. . . . .	. . . . .
1019	1	051	0134	Expenses		197,568.15	197,568.15	. . . . .	. . . . .	. . . . .	. . . . .
1020	1	051	0136	Operating Capital Outlay		807.72	807.72	. . . . .	. . . . .	. . . . .	. . . . .
1021	1	051	0144	Capitol Center Parking and Policing—Expenses	63-300	8,634.96	8,634.96	. . . . .	. . . . .	. . . . .	. . . . .
				Governor's Mansion Commission:	63-300						
1022	1	051	0154	Expenses		524.25	524.25	. . . . .	. . . . .	. . . . .	. . . . .
1023	1	051	0156	Operating Capital Outlay		2,242.05	2,242.05	. . . . .	. . . . .	. . . . .	. . . . .
				Repair and Renovation of Capitol Center Offices:	63-406						
1024	1	051	0178	Fixed Capital Outlay		361,803.40	361,803.40	. . . . .	. . . . .	. . . . .	. . . . .
				Governor's Mansion Furnishings Trust Fund:	282.						
1025	2	051	0506	Operating Capital Outlay		584.18	584.18	. . . . .	. . . . .	. . . . .	. . . . .
				Carlton Building Cafeterias Maintenance and Replacement Trust Fund:	282.						
1026	2	051	0706	Operating Capital Outlay		472.62	472.62	. . . . .	. . . . .	. . . . .	. . . . .
				Revolving Trust Fund:	282.						
1027	2	051	0801	Salaries		1,200.00	1,200.00	. . . . .	. . . . .	. . . . .	. . . . .

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 25,985.18	\$	\$	\$	\$ 25,985.18	\$	\$	\$	\$	\$	984
.....	69,781.30	.....	.....	.....	69,781.30	.....	.....	.....	.....	.....	985
.....	17,662.00	.....	.....	.....	17,662.00	.....	.....	.....	.....	.....	986
.....	126,314.36	.....	.....	.....	126,314.36	.....	.....	.....	.....	.....	987
.....	133,971.97	.....	.....	.....	133,971.97	.....	.....	.....	.....	.....	988
.....	145,958.23	.....	.....	.....	145,958.23	.....	.....	.....	.....	.....	989
.....	.....	.....	.....	.....	24,420.52	.....	.....	.....	.....	.....	990
.....	.....	.....	.....	.....	180,040.05	.....	.....	.....	.....	.....	991
.....	.....	.....	.....	.....	7,182.00	.....	.....	.....	292,581.24	292,581.24	992
.....	.....	.....	.....	.....	48.83	.....	.....	.....	111,886.23	111,886.23	993
.....	.....	.....	.....	.....	28,364.82	.....	.....	.....	.....	.....	994
.....	.....	51,421.04	.....	.....	51,421.04	.....	.....	.....	.....	.....	995
.....	.....	16,319.13	.....	.....	16,319.13	.....	.....	.....	.....	.....	996
.....	.....	9,262.37	.....	.....	9,262.37	.....	.....	.....	.....	.....	997
.....	.....	428,749.39	.....	.....	428,749.39	.....	.....	.....	28,500.00	28,500.00	998
.....	.....	.....	.....	.....	67,128.75	.....	.....	.....	.....	.....	999
.....	.....	.....	.....	.....	2,376.66	.....	.....	.....	.....	.....	1000
.....	.....	.....	.....	.....	44,562.36	.....	.....	.....	.....	.....	1001
.....	.....	.....	.....	.....	2,523.75	.....	.....	.....	.....	.....	1002
.....	.....	.....	.....	.....	16,799.69	.....	.....	.....	.....	.....	1003
.....	.....	.....	.....	.....	56,507.99	.....	.....	.....	.....	.....	1004
.....	.....	.....	.....	.....	64,706.86	.....	.....	.....	.....	.....	1005
.....	.....	.....	.....	.....	148,572.85	.....	.....	.....	.....	.....	1006
.....	.....	.....	.....	.....	75,536.00	.....	.....	.....	.....	.....	1007
.....	18,594.33	.....	.....	.....	18,594.33	.....	.....	.....	.....	.....	1008
\$ 10,082.25	\$ 538,985.13	\$ 505,751.93	\$ 5,927,655.77	\$	\$ 11,484,995.51	\$	\$	\$	\$ 759,512.22	\$ 759,512.22	1009
\$	\$	\$	\$	\$	\$ 99,120.00	\$	\$	\$	\$	\$	1010
.....	.....	.....	.....	.....	267.86	.....	.....	.....	.....	.....	1011
.....	.....	.....	.....	.....	11,571.83	.....	.....	.....	.....	.....	1012
.....	.....	.....	.....	.....	4,298.27	.....	.....	.....	.....	.....	1013
.....	.....	.....	.....	.....	9,843.39	.....	.....	.....	.....	.....	1014
.....	.....	.....	.....	.....	178.00	.....	.....	.....	.....	.....	1015
.....	.....	.....	.....	.....	1,931.92	.....	.....	.....	.....	.....	1016
.....	.....	.....	.....	.....	210.00	.....	.....	.....	.....	.....	1017
.....	.....	.....	.....	.....	81,300.00	.....	.....	.....	.....	.....	1018
.....	.....	.....	.....	.....	197,568.15	.....	.....	.....	.....	.....	1019
.....	.....	.....	.....	.....	807.72	.....	.....	.....	.....	.....	1020
.....	.....	.....	.....	.....	8,634.96	.....	.....	.....	.....	.....	1021
.....	.....	.....	.....	.....	524.25	.....	.....	.....	.....	.....	1022
.....	.....	.....	.....	.....	2,242.05	.....	.....	.....	.....	.....	1023
.....	.....	.....	.....	.....	361,803.40	.....	.....	.....	.....	.....	1024
.....	.....	.....	.....	.....	584.18	.....	.....	.....	.....	.....	1025
.....	.....	.....	.....	.....	472.62	.....	.....	.....	.....	.....	1026
.....	.....	.....	.....	.....	1,200.00	.....	.....	.....	.....	.....	1027

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS

BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS—ADMINISTRATIVE (Continued)												
Revolving Trust Fund: (Continued)												
1028	2	051	0804	Expenses	282.	\$ 21,908.72	\$ 21,908.72	\$	\$	\$	\$	
Insurance Trust Fund:												
1029	2	051	0904	Expenses		3,523.55	3,523.55	.....	.....	.....	.....
1030	Total Board of Commissioners of State Institutions—Administrative					\$ 807,990.87	\$ 807,990.87	\$	\$	\$	\$	
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS—STATE OFFICE BUILDING DIVISION												
Administrative:					63-300							
1031	1	052	0107	Lease—Purchase Payments—Tallahassee		\$ 360,000.00	\$ 360,000.00	\$	\$	\$	\$	
1032	1	052	0109	Lease—Purchase Payments—Lakeland		35,000.00	35,000.00	.....	.....	.....	.....
Maintenance of Tallahassee State Office Building:					63-300							
1033	1	052	0111	Salaries		57,206.32	57,206.32	.....	.....	.....	.....
1034	1	052	0113	Other Personal Services		883.38	883.38	.....	.....	.....	.....
1035	1	052	0114	Expenses		22,736.32	22,736.32	.....	.....	.....	.....
1036	1	052	0116	Operating Capital Outlay		582.55	582.55	.....	.....	.....	.....
Winter Park State Office Building—Supervision Trust Fund:					288.18							
1037	2	052	0401	Salaries		23,343.91	23,343.74	.....	.....	.....	.....
1038	2	052	0404	Expenses		31,360.38	31,360.38	.....	.....	.....	.....
1039	2	052	0411	Refunds		350.00	.....	.....	.....	.....	.....
1040	2	052	0450	Investments		45,000.00	.....	.....	.....	.....	.....
1041	2	052	0451	Payment of Principal and Interest		100,000.00	.....	.....	.....	.....	.....
Miami State Office Building—Supervision Trust Fund:					288.18							
1042	2	052	0701	Salaries		52,880.75	52,880.75	.....	.....	.....	.....
1043	2	052	0703	Other Personal Services		908.00	908.00	.....	.....	.....	.....
1044	2	052	0704	Expenses		71,108.75	71,108.75	.....	.....	.....	.....
1045	2	052	0706	Operating Capital Outlay		137.50	137.50	.....	.....	.....	.....
1046	2	052	0711	Refunds		504.00	.....	.....	.....	.....	.....
1047	2	052	0750	Investments		160,000.00	.....	.....	.....	.....	.....
1048	2	052	0751	Payment of Principal and Interest		267,000.00	.....	.....	.....	.....	.....
Tampa State Office Building—Supervision Trust Fund:					288.18							
1049	2	052	1001	Salaries		28,248.65	28,248.65	.....	.....	.....	.....
1050	2	052	1003	Other Personal Services		304.00	304.00	.....	.....	.....	.....
1051	2	052	1004	Expenses		30,784.26	30,784.26	.....	.....	.....	.....
1052	2	052	1050	Investments		90,000.00	.....	.....	.....	.....	.....
1053	2	052	1051	Payment of Principal and Interest		126,000.00	.....	.....	.....	.....	.....
Tallahassee State Office Building—Construction Trust Fund:					288.18							
1054	2	052	1708	Fixed Capital Outlay		130.00	130.00	.....	.....	.....	.....
Tallahassee State Office Building Number Two—Construction Trust Fund:					288.18							
1055	2	052	2008	Fixed Capital Outlay		18,406.56	18,406.56	.....	.....	.....	.....
Tallahassee State Office Building Number Two—Supervision Trust Fund:					288.18							
1056	2	052	2101	Salaries		18,252.88	18,252.88	.....	.....	.....	.....
1057	2	052	2103	Other Personal Services		192.00	192.00	.....	.....	.....	.....
1058	2	052	2104	Expenses		21,087.60	21,087.60	.....	.....	.....	.....
1059	2	052	2106	Operating Capital Outlay		41.95	41.95	.....	.....	.....	.....
1060	2	052	2150	Investments		150,000.00	.....	.....	.....	.....	.....
1061	2	052	2151	Payment of Principal and Interest		42,500.00	.....	.....	.....	.....	.....
Game Commission State Office Building—Construction Trust Fund:					288.18							
1062	2	052	3508	Fixed Capital Outlay		514,580.30	.....	.....	.....	514,580.30	.....
Game Commission State Office Building—Supervision Trust Fund:					288.18							
1063	2	052	3601	Salaries		11,449.90	.....	.....	.....	11,449.90	.....
1064	2	052	3604	Expenses		10,687.45	.....	.....	.....	10,687.45	.....
1065	2	052	3606	Operating Capital Outlay		94.45	.....	.....	.....	94.45	.....
1066	2	052	3808	Florida Council for the Blind—Daytona Beach Construction Trust Fund—Fixed Capital Outlay	288.18	492,163.73	.....	.....	.....	.....	.....
Knott Building Construction Trust Fund:					288.18							
1067	2	052	4008	Fixed Capital Outlay		199,349.66	199,349.66	.....	.....	.....	.....
1068	2	052	4050	Investments		845,071.67	.....	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,908.72	\$.....	\$.....	\$.....	\$.....	\$.....	1028
.....	3,523.55	.....	.....	.....	.....	.....	1029
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 807,990.87	\$.....	\$.....	\$.....	\$.....	\$.....	1030
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 360,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1031
.....	35,000.00	.....	.....	.....	.....	.....	1032
.....	57,206.32	.....	.....	.....	.....	.....	1033
.....	883.38	.....	.....	.....	.....	.....	1034
.....	22,736.32	.....	.....	.....	.....	.....	1035
.....	582.55	.....	.....	.....	.....	.....	1036
.....	23,343.74	.....	.....	.....	.17	.17	1037
.....	31,360.38	.....	.....	.....	.....	.....	1038
.....	350.00	350.00	1039
.....	45,000.00	.....	.....	45,000.00	1040
.....	100,000.00	.....	100,000.00	1041
.....	52,880.75	.....	.....	.....	.....	.....	1042
.....	908.00	.....	.....	.....	.....	.....	1043
.....	71,108.75	.....	.....	.....	.....	.....	1044
.....	137.50	.....	.....	.....	.....	.....	1045
.....	504.00	504.00	1046
.....	160,000.00	.....	.....	160,000.00	1047
.....	267,000.00	.....	267,000.00	1048
.....	28,248.65	.....	.....	.....	.....	.....	1049
.....	304.00	.....	.....	.....	.....	.....	1050
.....	30,784.26	.....	.....	.....	.....	.....	1051
.....	90,000.00	.....	.....	90,000.00	1052
.....	126,000.00	.....	126,000.00	1053
.....	130.00	.....	.....	.....	.....	.....	1054
.....	18,406.56	.....	.....	.....	.....	.....	1055
.....	18,252.88	.....	.....	.....	.....	.....	1056
.....	192.00	.....	.....	.....	.....	.....	1057
.....	21,087.60	.....	.....	.....	.....	.....	1058
.....	41.95	.....	.....	.....	.....	.....	1059
.....	150,000.00	.....	.....	150,000.00	1060
.....	42,500.00	.....	42,500.00	1061
.....	514,580.30	.....	.....	.....	.....	.....	1062
.....	11,449.90	.....	.....	.....	.....	.....	1063
.....	10,687.45	.....	.....	.....	.....	.....	1064
.....	94.45	.....	.....	.....	.....	.....	1065
492,163.73	492,163.73	.....	.....	.....	.....	.....	1066
.....	199,349.66	.....	.....	.....	.....	.....	1067
.....	845,071.67	.....	.....	845,071.67	1068

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS—STATE OFFICE BUILDING DIVISION (Continued)											
1069	2	052	4208	State Board of Health—Regional Laboratory Building, Tampa, Construction Trust Fund—Fixed Capital Outlay	288.18	\$ 20,920.73	\$	\$	\$ 20,920.73	\$	\$
1070	2	052	4308	State Board of Health—Regional Laboratory Building, Pensacola, Construction Trust Fund—Fixed Capital Outlay	288.18	202,444.01	. . . . .	. . . . .	202,444.01	. . . . .	. . . . .
1071	2	052	4408	State Board of Health—Arthropod Laboratory in West Florida—Construction Trust Fund—Fixed Capital Outlay	288.18	22.50	. . . . .	. . . . .	22.50	. . . . .	. . . . .
1072	2	052	4612	Tallahassee State Office Building (SRD) Project Acquisition Trust Fund—Transfers	288.18	2,457,150.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1073	2	052	4751	Tallahassee State Office Building (SRD) Supervision Trust Fund — Payment of Principal and Interest	288.18	55,687.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1074				Total Board of Commissioners of State Institutions—State Office Building Division		\$ 6,564,571.66	\$ 972,945.25	\$	\$ 223,387.24	\$ 536,812.10	\$
RAILROAD ASSESSMENT BOARD											
				Administrative:	63-300						
1075	1	053	0101	Salaries		\$ 34,679.50	\$ 34,679.50	\$	\$	\$	\$
1076	1	053	0104	Expenses		12,619.00	12,619.00	. . . . .	. . . . .	. . . . .	. . . . .
1077	1	053	0106	Operating Capital Outlay		1,820.91	1,820.91	. . . . .	. . . . .	. . . . .	. . . . .
1078	1	053	0107	Ratio Survey		31,026.20	31,026.20	. . . . .	. . . . .	. . . . .	. . . . .
1079				Total Railroad Assessment Board		\$ 80,145.61	\$ 80,145.61	\$	\$	\$	\$
FLORIDA NUCLEAR AND SPACE COMMISSION											
				Administrative:	63-300 and 63-474						
1080	1	054	0101	Salaries		\$ 16,290.00	\$	\$ 16,290.00	\$	\$	\$
1081	1	054	0103	Other Personal Services		2,438.51	. . . . .	2,438.51	. . . . .	. . . . .	. . . . .
1082	1	054	0104	Expenses		12,760.54	. . . . .	12,760.54	. . . . .	. . . . .	. . . . .
1083	1	054	0106	Operating Capital Outlay		369.40	. . . . .	369.40	. . . . .	. . . . .	. . . . .
1084	1	054	0124	Participation in Regional and National Nuclear Programs—Expenses	63-300	5,000.00	. . . . .	5,000.00	. . . . .	. . . . .	. . . . .
1085				Total Florida Nuclear and Space Commission . . .		\$ 36,858.45	\$	\$ 36,858.45	\$	\$	\$
DEPARTMENT OF PUBLIC WELFARE											
				General Administration:	63-300						
1086	1	055	0101	Salaries Transfers		\$ 3,502,005.00	\$	\$	\$	\$	\$
1087	1	055	0103	Other Personal Services Transfers		26,288.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1088	1	055	0104	Expenses Transfers		807,535.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1089	1	055	0106	Operating Capital Outlay Transfers		96,169.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1090	1	055	0112	Old Age Assistance—Transfers to Trust Fund	63-300	10,348,844.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1091	1	055	0122	Aid to the Blind—Transfers to Trust Fund	63-300	490,499.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1092	1	055	0132	Aid to Dependent Children—Transfers to Trust Fund	63-300	3,454,206.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1093	1	055	0142	Aid to Disabled—Transfers to Trust Fund	63-300	2,983,514.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1094	1	055	0152	Child Welfare Services (State)—Transfers to Trust Fund . .	63-300	400,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1095	1	055	0162	Prescribed Medicines—Transfers to Trust Fund	63-300	1,789,560.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1096	1	055	0172	Hospital Services—Transfers to Trust Fund	63-300	1,507,206.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1097	1	055	0182	Nursing Home Care—Transfers to Trust Fund	63-300	1,677,106.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1098	1	055	0192	Medical Assistance for the Aged (Kerr-Mills)—Transfers to Trust Fund	63-300	24,525.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1099	1	055	0202	Medical Assistance for the Aged (Kerr-Mills)—Hospital Services and Visiting Nurse Care—Transfers to Trust Fund	63-300	1,423,976.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1100	1	055	0252	Child Adoption Services—Transfers to Trust Fund	63-449	90,920.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Child Welfare U. S. Trust Fund:	216.23						
1101	2	055	0401	Salaries		512,954.15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1102	2	055	0403	Other Personal Services		60,069.46	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1103	2	055	0404	Expenses		126,515.73	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1104	2	055	0406	Operating Capital Outlay		14,062.18	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,920.73	\$.....	\$.....	\$.....	\$.....	\$.....	1069
.....	202,444.01	.....	.....	.....	.....	.....	1070
.....	22.50	.....	.....	.....	.....	.....	1071
.....	2,457,150.00	2,457,150.00	1072
.....	55,687.50	.....	55,687.50	1073
\$ 492,163.73	\$.....	\$.....	\$.....	\$.....	\$ 2,225,308.32	\$.....	\$ 1,290,071.67	\$ 591,187.50	\$ 2,458,004.17	\$ 4,339,263.34	1074
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,679.50	\$.....	\$.....	\$.....	\$.....	\$.....	1075
.....	12,619.00	.....	.....	.....	.....	.....	1076
.....	1,820.91	.....	.....	.....	.....	.....	1077
.....	31,026.20	.....	.....	.....	.....	.....	1078
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 80,145.61	\$.....	\$.....	\$.....	\$.....	\$.....	1079
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16,290.00	\$.....	\$.....	\$.....	\$.....	\$.....	1080
.....	2,438.51	.....	.....	.....	.....	.....	1081
.....	12,760.54	.....	.....	.....	.....	.....	1082
.....	369.40	.....	.....	.....	.....	.....	1083
.....	5,000.00	.....	.....	.....	.....	.....	1084
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,858.45	\$.....	\$.....	\$.....	\$.....	\$.....	1085
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,502,005.00	\$ 3,502,005.00	1086
.....	26,288.00	26,288.00	1087
.....	807,535.00	807,535.00	1088
.....	96,169.00	96,169.00	1089
.....	10,348,844.00	10,348,844.00	1090
.....	490,499.00	490,499.00	1091
.....	3,454,206.00	3,454,206.00	1092
.....	2,983,514.00	2,983,514.00	1093
.....	400,000.00	400,000.00	1094
.....	1,789,560.00	1,789,560.00	1095
.....	1,507,206.00	1,507,206.00	1096
.....	1,677,106.00	1,677,106.00	1097
.....	24,525.00	24,525.00	1098
.....	1,423,976.00	1,423,976.00	1099
.....	90,920.00	90,920.00	1100
512,954.15	512,954.15	.....	.....	.....	.....	.....	1101
60,069.46	60,069.46	.....	.....	.....	.....	.....	1102
126,515.73	126,515.73	.....	.....	.....	.....	.....	1103
14,062.18	14,062.18	.....	.....	.....	.....	.....	1104

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC WELFARE (Continued)											
Child Welfare U. S. Trust Fund: (Continued)											
1105	2	055	0460	Assistance	409.13	\$ 313,946.88	\$.....	\$.....	\$.....	\$.....	
State Welfare Trust Fund:											
1106	2	055	0501	Salaries		7,766,176.47	.....	.....	.....	.....
1107	2	055	0503	Other Personal Services		132,952.68	.....	.....	.....	.....
1108	2	055	0504	Expenses		1,555,681.77	.....	.....	.....	.....
1109	2	055	0506	Operating Capital Outlay		193,811.57	.....	.....	.....	.....
Old Age Assistance:											
1110	2	055	0561	State		10,300,904.34	.....	.....	.....	.....
1111	2	055	0562	U. S.		33,069,198.33	.....	.....	.....	.....
1112	2	055	0563	Transfers of Matching Funds		176,765.93	.....	.....	.....	.....
Aid to the Blind:											
1113	2	055	0565	State		489,232.47	.....	.....	.....	.....
1114	2	055	0566	U. S.		1,364,525.20	.....	.....	.....	.....
Aid to Dependent Children:											
1115	2	055	0569	State		3,435,265.78	.....	.....	.....	.....
1116	2	055	0570	U. S.		16,017,939.76	.....	.....	.....	.....
1117	2	055	0571	Transfers of Matching Funds		104,883.45	.....	.....	.....	.....
Aid to the Permanently and Totally Disabled:											
1118	2	055	0573	State		2,963,580.62	.....	.....	.....	.....
1119	2	055	0574	U. S.		8,577,001.16	.....	.....	.....	.....
Aid to Dependent Children:											
1120	2	055	0577	Other Child Welfare Service		399,994.39	.....	.....	.....	.....
Payment for Prescribed Medicines:											
1121	2	055	0583	State		1,612,155.09	.....	.....	.....	.....
1122	2	055	0584	U. S.		4,965,321.35	.....	.....	.....	.....
Payments for Nursing Home Care:											
1123	2	055	0587	State		1,557,314.58	.....	.....	.....	.....
1124	2	055	0588	U. S.		4,660,259.42	.....	.....	.....	.....
Hospital Service for the Indigent:											
1125	2	055	0591	State		1,233,074.46	.....	.....	.....	.....
1126	2	055	0592	U. S.		3,929,108.82	.....	.....	.....	.....
Medical Assistance for the Aged (Kerr-Mills):											
1127	2	055	0594	State		1,104,783.41	.....	.....	.....	.....
1128	2	055	0595	U. S.		1,771,087.04	.....	.....	.....	.....
1129	2	055	0596	Transfers of Matching Funds		5,918.84	.....	.....	.....	.....
Child Adoption Services Trust Fund:											
1130	2	055	0701	Salaries	63-449	92,381.35	.....	.....	.....	.....
1131	2	055	0704	Expenses		21,523.41	.....	.....	.....	.....
1132	2	055	0706	Operating Capital Outlay		284.47	.....	.....	.....	.....
1133	2	055	0760	Assistance		36,679.23	.....	.....	.....	.....
Child Day Care U. S. Trust Fund:											
1134	2	055	0801	Salaries	216.23	817.67	.....	.....	.....	.....
1135	2	055	0803	Other Personal Services		16,606.12	.....	.....	.....	.....
1136	2	055	0804	Expenses		8,183.19	.....	.....	.....	.....
1137	2	055	0806	Operating Capital Outlay		250.70	.....	.....	.....	.....
1138	2	055	0807	Day Care Projects—Grants		2,341.14	.....	.....	.....	.....
Ocala District Construction Trust Fund:											
1139	2	055	0908	Fixed Capital Outlay	282.	93,153.30	.....	.....	.....	.....
Economic Opportunity Act Trust Fund:											
1140	2	055	1001	Salaries		2,130.00	.....	.....	.....	.....
1141	2	055	1004	Expenses		598.17	.....	.....	.....	.....
1142	2	055	1006	Operating Capital Outlay		543.55	.....	.....	.....	.....
1143				Total Department of Public Welfare		\$ 137,312,330.63	\$.....	\$.....	\$.....	\$.....	
FLORIDA CRIPPLED CHILDREN'S COMMISSION											
Administrative:											
1144	1	056	0101	Salaries	63-300	\$ 255,478.04	\$.....	\$.....	\$.....	\$.....	
1145	1	056	0103	Other Personal Services		311,502.58	.....	.....	.....	.....
1146	1	056	0104	Expenses		1,078,743.48	.....	.....	.....	.....
1147	1	056	0106	Operating Capital Outlay		5,414.21	.....	.....	.....	.....
Donation Trust Fund:											
1148	2	056	0404	Expenses	391.10	251,345.04	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 313,855.88	\$	\$	\$	\$	\$ 313,855.88	\$	\$	\$	\$ 91.00	\$ 91.00	1105
7,766,172.31	7,766,172.31	.....	.....	.....	4.16	4.16	1106
132,952.68	132,952.68	.....	.....	.....	.....	.....	1107
1,555,573.77	1,555,573.77	.....	.....	.....	108.00	108.00	1108
193,776.82	193,776.82	.....	.....	.....	34.75	34.75	1109
10,298,338.15	10,298,338.15	.....	.....	.....	2,566.19	2,566.19	1110
33,062,105.22	33,062,105.22	.....	.....	.....	7,093.11	7,093.11	1111
.....	176,765.93	176,765.93	1112
489,154.84	489,154.84	.....	.....	.....	77.63	77.63	1113
1,364,309.83	1,364,309.83	.....	.....	.....	215.37	215.37	1114
3,434,604.37	3,434,604.37	.....	.....	.....	661.41	661.41	1115
16,014,853.17	16,014,853.17	.....	.....	.....	3,086.59	3,086.59	1116
.....	104,883.45	104,883.45	1117
2,963,096.06	2,963,096.06	.....	.....	.....	484.56	484.56	1118
8,575,602.72	8,575,602.72	.....	.....	.....	1,398.44	1,398.44	1119
398,907.07	398,907.07	.....	.....	.....	1,087.32	1,087.32	1120
1,612,155.09	1,612,155.09	.....	.....	.....	.....	.....	1121
4,965,321.35	4,965,321.35	.....	.....	.....	.....	.....	1122
1,557,129.58	1,557,129.58	.....	.....	.....	185.00	185.00	1123
4,659,683.42	4,659,683.42	.....	.....	.....	576.00	576.00	1124
8,413.43	8,413.43	.....	.....	.....	1,224,661.03	1,224,661.03	1125
.....	3,929,108.82	3,929,108.82	1126
.....	1,104,783.41	1,104,783.41	1127
.....	1,771,087.04	1,771,087.04	1128
.....	5,918.84	5,918.84	1129
92,381.35	92,381.35	.....	.....	.....	.....	.....	1130
21,523.41	21,523.41	.....	.....	.....	.....	.....	1131
284.47	284.47	.....	.....	.....	.....	.....	1132
36,679.23	36,679.23	.....	.....	.....	.....	.....	1133
817.67	817.67	.....	.....	.....	.....	.....	1134
16,606.12	16,606.12	.....	.....	.....	.....	.....	1135
8,183.19	8,183.19	.....	.....	.....	.....	.....	1136
250.70	250.70	.....	.....	.....	.....	.....	1137
2,341.14	2,341.14	.....	.....	.....	.....	.....	1138
93,153.30	93,153.30	.....	.....	.....	.....	.....	1139
2,130.00	2,130.00	.....	.....	.....	.....	.....	1140
598.17	598.17	.....	.....	.....	.....	.....	1141
543.55	543.55	.....	.....	.....	.....	.....	1142
\$100,355,099.58	\$	\$	\$	\$	\$100,355,099.58	\$	\$	\$	\$ 36,957,231.05	\$ 36,957,231.05	1143
\$ 255,478.04	\$	\$	\$	\$	\$ 255,478.04	\$	\$	\$	\$	\$	1144
311,502.58	311,502.58	.....	.....	.....	.....	.....	1145
1,078,743.48	1,078,743.48	.....	.....	.....	.....	.....	1146
5,414.21	5,414.21	.....	.....	.....	.....	.....	1147
251,345.04	251,345.04	.....	.....	.....	.....	.....	1148

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA CRIPPLED CHILDREN'S COMMISSION (Continued)											
U. S. Trust Fund:					216.23						
1149	2	056	0501	Salaries		\$ 179,750.44	\$	\$	\$	\$	
1150	2	056	0503	Other Personal Services		117,952.94	.....	.....	.....	.....
1151	2	056	0504	Expenses		461,890.05	.....	.....	.....	.....
1152	2	056	0506	Operating Capital Outlay		2,159.31	.....	.....	.....	.....
1153				Total Florida Crippled Children's Commission ..		\$ 2,664,236.09	\$	\$	\$	\$	
STATE TUBERCULOSIS BOARD											
Administrative:					63-300						
1154	1	059	0101	Salaries		\$ 3,440,304.50	\$	\$	\$ 3,440,304.50	\$	
1155	1	059	0103	Other Personal Services		71,852.15	.....	.....	71,852.15	.....
1156	1	059	0104	Expenses		416,397.41	.....	.....	416,397.41	.....
Hospital Maintenance Trust Fund:					392.07						
1157	2	059	0404	Expenses		333,607.49	.....	.....	333,578.79	.....
1158	2	059	0406	Operating Capital Outlay		84,998.31	.....	.....	84,998.31	.....
1159	2	059	0407	Food Products		376,937.71	.....	.....	376,908.91	.....
1160	2	059	0411	Refunds		5,789.37	.....	.....	.....	.....
Interest and Sinking Trust Fund:					392.07						
1161	2	059	0551	Payment of Principal and Interest		17,320.00	.....	.....	.....	.....
1162				Total State Tuberculosis Board		\$ 4,747,206.94	\$	\$	\$ 4,724,040.07	\$	
FLORIDA PROBATION AND PAROLE COMMISSION											
Administrative:					63-300						
1163	1	061	0101	Salaries		\$ 1,260,058.05	\$	\$	\$	\$	
1164	1	061	0103	Other Personal Services		7,838.17	.....	.....	.....	.....
1165	1	061	0104	Expenses		249,510.26	.....	.....	.....	.....
1166	1	061	0106	Operating Capital Outlay		31,595.22	.....	.....	.....	.....
Security Deposit Trust Fund:					282.						
1167	2	061	0411	Refunds		27,240.49	.....	.....	.....	.....
County Administrative Trust Fund:											
1168	2	061	0501	Salaries		73,628.82	.....	.....	.....	.....
1169	2	061	0504	Expenses		12,684.57	.....	.....	.....	.....
1170	2	061	0506	Operating Capital Outlay		3,152.06	.....	.....	.....	.....
1171	2	061	0512	Transfers		201.21	.....	.....	.....	.....
1172				Total Florida Probation and Parole Commission ..		\$ 1,665,908.85	\$	\$	\$	\$	
FLORIDA MILK COMMISSION											
Operating Trust Fund:					501.						
1173	2	064	0401	Salaries		\$ 109,881.61	\$	\$ 109,881.61	\$	\$	
1174	2	064	0403	Other Personal Services		36,480.09	.....	36,410.09	.....	.....
1175	2	064	0404	Expenses		67,602.93	.....	67,602.93	.....	.....
1176	2	064	0406	Operating Capital Outlay		333.31	.....	333.31	.....	.....
1177	2	064	0414	Service Charge to General Revenue		9,512.32	.....	.....	.....	.....
1178				Total Florida Milk Commission		\$ 223,810.26	\$	\$ 214,227.94	\$	\$	
BOARD OF CONTROL											
General Office:					63-300						
1179	1	068	0101	Salaries		\$ 203,587.91	\$	\$	\$	\$	
1180	1	068	0103	Other Personal Services		4,458.17	.....	.....	.....	.....
1181	1	068	0104	Expenses		50,555.25	.....	.....	.....	.....
1182	1	068	0106	Operating Capital Outlay		3,584.55	.....	.....	.....	.....
1183	1	068	0114	Regional Education—Expenses	63-300	453,357.00	.....	.....	.....	.....
1184	1	068	0125	Scholarships—Children of Deceased Veterans	63-300	4,725.00	.....	.....	.....	.....
1185	1	068	0134	First Accredited Medical School—University of Miami—							
				Expenses	63-300	970,306.24	.....	.....	.....	.....
1186	1	068	0145	Out-of-State Scholarship Aid—Negroes	63-300	24,634.94	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 179,750.44	\$	\$	\$	\$	\$ 179,750.44	\$	\$	\$	\$	\$	1149
117,952.94	.....	.....	.....	.....	117,952.94	.....	.....	.....	.....	.....	1150
461,890.05	.....	.....	.....	.....	461,890.05	.....	.....	.....	.....	.....	1151
2,159.31	.....	.....	.....	.....	2,159.31	.....	.....	.....	.....	.....	1152
\$ 2,664,236.09	\$	\$	\$	\$	\$ 2,664,236.09	\$	\$	\$	\$	\$	1153
\$	\$	\$	\$	\$	\$ 3,440,304.50	\$	\$	\$	\$	\$	1154
.....	.....	.....	.....	.....	71,852.15	.....	.....	.....	.....	.....	1155
.....	.....	.....	.....	.....	416,397.41	.....	.....	.....	.....	.....	1156
.....	.....	.....	.....	.....	333,578.79	.....	.....	.....	28.70	28.70	1157
.....	.....	.....	.....	.....	84,998.31	.....	.....	.....	.....	.....	1158
.....	.....	.....	.....	.....	376,908.91	.....	.....	.....	28.80	28.80	1159
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,789.37	5,789.37	1160
.....	.....	.....	.....	.....	.....	.....	.....	17,320.00	.....	17,320.00	1161
\$	\$	\$	\$	\$	\$ 4,724,040.07	\$	\$	\$ 17,320.00	\$ 5,846.87	\$ 23,166.87	1162
\$	\$	\$	\$ 1,260,058.05	\$	\$ 1,260,058.05	\$	\$	\$	\$	\$	1163
.....	.....	.....	7,838.17	.....	7,838.17	.....	.....	.....	.....	.....	1164
.....	.....	.....	249,510.26	.....	249,510.26	.....	.....	.....	.....	.....	1165
.....	.....	.....	31,595.22	.....	31,595.22	.....	.....	.....	.....	.....	1166
.....	.....	.....	.....	.....	.....	.....	.....	.....	27,240.49	27,240.49	1167
.....	.....	.....	73,628.82	.....	73,628.82	.....	.....	.....	.....	.....	1168
.....	.....	.....	12,684.57	.....	12,684.57	.....	.....	.....	.....	.....	1169
.....	.....	.....	3,152.06	.....	3,152.06	.....	.....	.....	.....	.....	1170
.....	.....	.....	.....	.....	.....	.....	.....	.....	201.21	201.21	1171
\$	\$	\$	\$ 1,638,467.15	\$	\$ 1,638,467.15	\$	\$	\$	\$ 27,441.70	\$ 27,441.70	1172
\$	\$	\$	\$	\$	\$ 109,881.61	\$	\$	\$	\$	\$	1173
.....	.....	.....	.....	.....	36,410.09	.....	.....	.....	70.00	70.00	1174
.....	.....	.....	.....	.....	67,602.93	.....	.....	.....	.....	.....	1175
.....	.....	.....	.....	.....	333.31	.....	.....	.....	.....	.....	1176
.....	.....	.....	.....	.....	.....	.....	.....	.....	9,512.32	9,512.32	1177
\$	\$	\$	\$	\$	\$ 214,227.94	\$	\$	\$	\$ 9,582.32	\$ 9,582.32	1178
\$	\$ 203,587.91	\$	\$	\$	\$ 203,587.91	\$	\$	\$	\$	\$	1179
.....	4,458.17	.....	.....	.....	4,458.17	.....	.....	.....	.....	.....	1180
.....	50,555.25	.....	.....	.....	50,555.25	.....	.....	.....	.....	.....	1181
.....	3,584.55	.....	.....	.....	3,584.55	.....	.....	.....	.....	.....	1182
.....	453,357.00	.....	.....	.....	453,357.00	.....	.....	.....	.....	.....	1183
.....	4,725.00	.....	.....	.....	4,725.00	.....	.....	.....	.....	.....	1184
.....	970,306.24	.....	.....	.....	970,306.24	.....	.....	.....	.....	.....	1185
.....	24,634.94	.....	.....	.....	24,634.94	.....	.....	.....	.....	.....	1186

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF CONTROL (Continued)											
1187	1	068	0154	Southern Regional Council on Mental Health—Training and Research Expenses	63-300	\$ 8,000.00	\$	\$	\$	\$	\$
				Architect's Office—Incidental Trust Fund:	240.04						
1188	2	068	0401	Salaries		433,375.97					
1189	2	068	0403	Other Personal Services		1,192,874.23					
1190	2	068	0404	Expenses		114,875.38					
1191	2	068	0406	Operating Capital Outlay		8,973.93					
				Racing Scholarship Trust Fund:	550.08						
1192	2	068	0505	Distribution to Universities		488,631.34					
1193	2	068	0550	Investments		199,828.84					
				Westcott Trust Fund:	240.27						
1194	2	068	0604	Expenses		100.00					
1195	2	068	0612	Transfers		23,900.00					
				Ex-Confederate Soldiers and Sailors Endowment Trust Fund:	239.34						
1196	2	068	0705	Payment of Scholarships		2,100.00					
				Educational Survey Trust Fund:	240.11						
1197	2	068	0801	Salaries		6,823.31					
1198	2	068	0804	Expenses		3,151.05					
1199	2	068	0812	Transfers		95,800.00					
				Principal of American Legion Trust Fund:	239.07						
1200	2	068	0912	Transfers		1,240.00					
				University System Capital Improvement Revolving Trust Fund:	282.						
1201	2	068	1009	Payments to Development Commission		832,533.01					
				Project Construction Trust Fund:	282.						
1202	2	068	1108	Fixed Capital Outlay		5,259,562.09					
				Bond Amendment Construction Trust Fund:	Art. XII & 63-524						
				University of Florida:							
1203	2	068	2051	Library Addition		130,734.47					
1204	2	068	2052	College of Education, Renovation		322,206.97					
1205	2	068	2053	Gulf Coast Experiment Station		196,553.86					
1206	2	068	2054	Relocate Plant and Grounds and Prepare Site		173,871.95					
1207	2	068	2055	Connection of Engineering and Industries Building to Reed Laboratory		275,851.93					
1208	2	068	2056	Engineering—Unit No. 1		132,379.14					
1209	2	068	2057	Chemistry and Chemical Engineering		95,466.38					
1210	2	068	2059	Life Science (Biology) Building—Part I		2,035.00					
1211	2	068	2060	Health Center Project—Part I		141.42					
				Florida State University:							
1212	2	068	2101	Utility Expansion and Other Campus Improvements		715,664.43					
1213	2	068	2102	Chemistry Unit 1		113,157.91					
1214	2	068	2103	Library Additions		21,589.50					
1215	2	068	2104	Infirmary		52,392.87					
1216	2	068	2105	Social Science Building		46,656.05					
1217	2	068	2106	Science Unit 1		55,868.35					
1218	2	068	2107	Relocating Greenhouse, etc.		5,243.41					
1219	2	068	2109	Land Acquisition		201,078.83					
1220	2	068	2110	Oceanography Institute Coastal Facilities		25,232.10					
				Florida A. & M. University:							
1221	2	068	2152	Vocational Technical Building		62,935.44					
1222	2	068	2154	Hospital—Air Conditioning 2 Floors		132.75					
1223	2	068	2155	Music and Arts Classroom Building		475.00					
				University of South Florida:							
1224	2	068	2201	Extension of Utilities, etc.		764,951.55					
1225	2	068	2202	General Classroom Building, etc.		38,003.35					
1226	2	068	2203	Dormitory Equipment and Furnishings		97,914.07					
1227	2	068	2204	Health and Physical Education Classroom Building		29,067.21					
1228	2	068	2205	Central Receiving and Storage Building		41,662.36					
1229	2	068	2206	Maintenance Service Shops		4,235.00					
1230	2	068	2208	General Classroom Building Including College of Education		4,387.00					
1231	2	068	2209	Outdoor Physical Education Facilities		3,510.00					
1232	2	068	2210	Dormitories for Fall 1965		48,996.00					
1233	2	068	2211	Central Core for Fall 1965 Dormitories		820.47					
1234	2	068	2213	Science and Technology Building—Construction		63,954.30					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 8,000.00	\$.....	\$.....	\$.....	\$ 8,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1187
.....	433,375.97	.....	.....	.....	433,375.97	.....	.....	.....	.....	.....	1188
.....	1,192,874.23	.....	.....	.....	1,192,874.23	.....	.....	.....	.....	.....	1189
.....	114,875.38	.....	.....	.....	114,875.38	.....	.....	.....	.....	.....	1190
.....	8,973.93	.....	.....	.....	8,973.93	.....	.....	.....	.....	.....	1191
.....	488,631.34	.....	.....	.....	488,631.34	.....	.....	.....	.....	.....	1192
.....	.....	.....	.....	.....	.....	.....	199,828.84	.....	.....	199,828.84	1193
.....	100.00	.....	.....	.....	100.00	.....	.....	.....	.....	.....	1194
.....	.....	.....	.....	.....	.....	.....	.....	.....	23,900.00	23,900.00	1195
.....	2,100.00	.....	.....	.....	2,100.00	.....	.....	.....	.....	.....	1196
.....	6,823.31	.....	.....	.....	6,823.31	.....	.....	.....	.....	.....	1197
.....	3,126.69	.....	.....	.....	3,126.69	.....	.....	.....	24.36	24.36	1198
.....	.....	.....	.....	.....	.....	.....	.....	.....	95,800.00	95,800.00	1199
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,240.00	1,240.00	1200
.....	832,533.01	.....	.....	.....	832,533.01	.....	.....	.....	.....	.....	1201
.....	5,259,562.09	.....	.....	.....	5,259,562.09	.....	.....	.....	.....	.....	1202
.....	130,734.47	.....	.....	.....	130,734.47	.....	.....	.....	.....	.....	1203
.....	322,206.97	.....	.....	.....	322,206.97	.....	.....	.....	.....	.....	1204
.....	196,553.86	.....	.....	.....	196,553.86	.....	.....	.....	.....	.....	1205
.....	173,871.95	.....	.....	.....	173,871.95	.....	.....	.....	.....	.....	1206
.....	275,851.93	.....	.....	.....	275,851.93	.....	.....	.....	.....	.....	1207
.....	132,379.14	.....	.....	.....	132,379.14	.....	.....	.....	.....	.....	1208
.....	95,466.38	.....	.....	.....	95,466.38	.....	.....	.....	.....	.....	1209
.....	2,035.00	.....	.....	.....	2,035.00	.....	.....	.....	.....	.....	1210
.....	141.42	.....	.....	.....	141.42	.....	.....	.....	.....	.....	1211
.....	715,664.43	.....	.....	.....	715,664.43	.....	.....	.....	.....	.....	1212
.....	113,157.91	.....	.....	.....	113,157.91	.....	.....	.....	.....	.....	1213
.....	21,589.50	.....	.....	.....	21,589.50	.....	.....	.....	.....	.....	1214
.....	52,392.87	.....	.....	.....	52,392.87	.....	.....	.....	.....	.....	1215
.....	46,656.05	.....	.....	.....	46,656.05	.....	.....	.....	.....	.....	1216
.....	55,868.35	.....	.....	.....	55,868.35	.....	.....	.....	.....	.....	1217
.....	5,243.41	.....	.....	.....	5,243.41	.....	.....	.....	.....	.....	1218
.....	201,078.83	.....	.....	.....	201,078.83	.....	.....	.....	.....	.....	1219
.....	25,232.10	.....	.....	.....	25,232.10	.....	.....	.....	.....	.....	1220
.....	62,935.44	.....	.....	.....	62,935.44	.....	.....	.....	.....	.....	1221
.....	132.75	.....	.....	.....	132.75	.....	.....	.....	.....	.....	1222
.....	475.00	.....	.....	.....	475.00	.....	.....	.....	.....	.....	1223
.....	764,951.55	.....	.....	.....	764,951.55	.....	.....	.....	.....	.....	1224
.....	38,003.35	.....	.....	.....	38,003.35	.....	.....	.....	.....	.....	1225
.....	97,914.07	.....	.....	.....	97,914.07	.....	.....	.....	.....	.....	1226
.....	29,067.21	.....	.....	.....	29,067.21	.....	.....	.....	.....	.....	1227
.....	41,662.36	.....	.....	.....	41,662.36	.....	.....	.....	.....	.....	1228
.....	4,235.00	.....	.....	.....	4,235.00	.....	.....	.....	.....	.....	1229
.....	4,387.00	.....	.....	.....	4,387.00	.....	.....	.....	.....	.....	1230
.....	3,510.00	.....	.....	.....	3,510.00	.....	.....	.....	.....	.....	1231
.....	48,996.00	.....	.....	.....	48,996.00	.....	.....	.....	.....	.....	1232
.....	820.47	.....	.....	.....	820.47	.....	.....	.....	.....	.....	1233
.....	63,954.30	.....	.....	.....	63,954.30	.....	.....	.....	.....	.....	1234

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF CONTROL (Continued)											
Bond Amendment Construction Trust Fund: (Continued)											
Florida Atlantic University:											
1235	2	068	2251	Cafeteria—Central Area (Part 1)		\$ 268,467.54	\$		\$	\$	\$
1236	2	068	2252	Utilities Expansion		685,038.71					
1237	2	068	2253	Auditorium and Humanities Building		149,696.39					
1238	2	068	2255	Social Sciences and Administration Building		48,678.53					
1239	2	068	2256	Science Building		40,043.45					
1240	2	068	2258	Physical Education Facilities		5,801.70					
Proposed Degree Granting Institution at Pensacola:											
1241	2	068	2301	Administrative—Classroom Building		143,665.69					
1242	2	068	2302	Planning for 1965 Construction		44,764.13					
East Central Florida Area:											
1243	2	068	2351	Extension of the University of Florida Engineering College, etc.		822,002.95					
Proposed Degree Granting Institution in East Central Florida:											
1244	2	068	2401	Planning for Construction		24,189.78					
1245				Total Board of Control		\$ 16,346,496.15	\$	\$	\$	\$	\$
UNIVERSITY OF FLORIDA											
Educational and General:							63-300				
1246	1	069	0101	Salaries		\$ 11,162,026.26	\$	\$	\$	\$	\$
1247	1	069	0103	Other Personal Services		1,480,601.59					
1248	1	069	0104	Expenses		2,152,552.75					
1249	1	069	0106	Operating Capital Outlay		774,554.65					
Health Center:							63-300				
1250	1	069	0111	Salaries		4,788,506.90					
1251	1	069	0113	Other Personal Services		150,151.49					
1252	1	069	0114	Expenses		601,339.12					
1253	1	069	0116	Operating Capital Outlay		166,216.38					
Engineering and Industrial Experiment Station:							63-300				
1254	1	069	0141	Salaries		402,382.00					
1255	1	069	0144	Expenses		58,749.97					
1256	1	069	0146	Operating Capital Outlay		39,639.64					
Extension of Engineering College in East Central Florida Area:							63-300				
1257	1	069	0161	Salaries		200,990.04					
1258	1	069	0163	Other Personal Services		12,000.00					
1259	1	069	0164	Expenses		71,629.13					
1260	1	069	0166	Operating Capital Outlay		89,773.26					
Incidental Trust Fund:							240.092				
1261	2	069	0401	Salaries		2,703,304.73					
1262	2	069	0403	Other Personal Services		4,069.00					
1263	2	069	0404	Expenses		636,747.00					
1264	2	069	0406	Operating Capital Outlay		381,925.55					
1265	2	069	0408	Fixed Capital Outlay		13,349.70					
Auxiliary Trust Fund:							240.092				
1266	2	069	0701	Salaries		1,447,430.62					
1267	2	069	0703	Other Personal Services		467,617.98					
1268	2	069	0704	Expenses		2,837,539.87					
1269	2	069	0706	Operating Capital Outlay		92,790.36					
1270	2	069	0708	Fixed Capital Outlay		98,242.30					
1271	2	069	0711	Refunds		5,260.23					
1272	2	069	0750	Investments		1,592,472.19					
Research Contracts Trust Fund:							241.62				
1273	2	069	0806	Operating Capital Outlay		50.00					
1274	2	069	0811	Refunds		139,862.61					
American Legion Interest Trust Fund:							239.07				
1275	2	069	0901	Salaries		1,240.00					
Grants and Donations Trust Fund:							240.092				
1276	2	069	1001	Salaries		577,235.24					
1277	2	069	1003	Other Personal Services		582,993.11					
1278	2	069	1004	Expenses		864,223.50					
1279	2	069	1006	Operating Capital Outlay		76,992.63					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 268,467.54	\$	\$	\$	\$ 268,467.54	\$	\$	\$	\$	\$	1235
	685,038.71				685,038.71						1236
	149,696.39				149,696.39						1237
	48,678.53				48,678.53						1238
	40,043.45				40,043.45						1239
	5,801.70				5,801.70						1240
	143,665.69				143,665.69						1241
	44,764.13				44,764.13						1242
	822,002.95				822,002.95						1243
	24,189.78				24,189.78						1244
\$	\$ 16,025,702.95	\$	\$	\$	\$ 16,025,702.95	\$	\$ 199,828.84	\$	\$ 120,964.36	\$ 320,793.20	1245
\$	\$ 11,162,026.26	\$	\$	\$	\$ 11,162,026.26	\$	\$	\$	\$	\$	1246
	1,480,601.59				1,480,601.59						1247
	2,152,552.75				2,152,552.75						1248
	774,554.65				774,554.65						1249
	4,788,506.90				4,788,506.90						1250
	150,151.49				150,151.49						1251
	601,339.12				601,339.12						1252
	166,216.38				166,216.38						1253
	402,382.00				402,382.00						1254
	58,749.97				58,749.97						1255
	39,639.64				39,639.64						1256
	200,990.04				200,990.04						1257
	12,000.00				12,000.00						1258
	71,629.13				71,629.13						1259
	89,773.26				89,773.26						1260
	2,703,304.73				2,703,304.73						1261
	4,069.00				4,069.00						1262
	636,733.00				636,733.00				14.00	14.00	1263
	381,925.55				381,925.55						1264
	13,349.70				13,349.70						1265
	1,447,430.62				1,447,430.62						1266
	467,573.78				467,573.78				44.20	44.20	1267
	2,837,493.58				2,837,493.58				46.29	46.29	1268
	92,790.36				92,790.36						1269
	98,242.30				98,242.30						1270
									5,260.23	5,260.23	1271
							1,592,472.19			1,592,472.19	1272
									50.00	50.00	1273
									139,862.61	139,862.61	1274
	1,240.00				1,240.00						1275
	577,235.24				577,235.24						1276
	582,862.11				582,862.11				131.00	131.00	1277
	864,215.50				864,215.50				8.00	8.00	1278
	76,992.63				76,992.63						1279

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS

BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
Grants and Donations Trust Fund: (Continued)											
1280	2	069	1011	Refunds		\$ 1,093,841.50	\$.....	\$.....	\$.....	\$.....	\$.....
1281	2	069	1050	Investments		99,973.72	.....	.....	.....	.....	.....
Working Capital Trust Fund:					241.63						
1282	2	069	1101	Salaries		771,268.12	.....	.....	.....	.....	.....
1283	2	069	1103	Other Personal Services		15,466.61	.....	.....	.....	.....	.....
1284	2	069	1104	Expenses		621,985.78	.....	.....	.....	.....	.....
1285	2	069	1106	Operating Capital Outlay		29,237.51	.....	.....	.....	.....	.....
Educational and General Grants Trust Fund:					240.092						
1286	2	069	1301	Salaries		215,292.02	.....	.....	.....	.....	.....
Sponsored Research Development Trust Fund:					63-534						
1287	2	069	1401	Salaries		1,773,116.55	.....	.....	.....	.....	.....
1288	2	069	1403	Other Personal Services		688,058.12	.....	.....	.....	.....	.....
1289	2	069	1404	Expenses		1,097,370.96	.....	.....	.....	.....	.....
1290	2	069	1406	Operating Capital Outlay		746,416.38	.....	.....	.....	.....	.....
1291	2	069	1408	Fixed Capital Outlay		71,600.95	.....	.....	.....	.....	.....
1292	2	069	1411	Refunds		275,670.12	.....	.....	.....	.....	.....
1293	2	069	1412	Transfers		10,865.81	.....	.....	.....	.....	.....
1294	2	069	1450	Investments		163,711.32	.....	.....	.....	.....	.....
Engineering and Industrial Experiment Station—Research											
Contracts Revolving Trust Fund:					241.62						
1295	2	069	1501	Salaries		822,162.55	.....	.....	.....	.....	.....
1296	2	069	1503	Other Personal Services		467,051.29	.....	.....	.....	.....	.....
1297	2	069	1504	Expenses		371,755.83	.....	.....	.....	.....	.....
1298	2	069	1506	Operating Capital Outlay		243,016.08	.....	.....	.....	.....	.....
Extension of Engineering College in East Central Florida											
Area Trust Fund:											
1299	2	069	1603	Other Personal Services		34,474.67	.....	.....	.....	.....	.....
1300	2	069	1604	Expenses		14,691.55	.....	.....	.....	.....	.....
1301	2	069	1611	Refunds		90.00	.....	.....	.....	.....	.....
Medical and Health Center—Incidental Trust Fund:					240.092						
1302	2	069	2004	Expenses		110,691.93	.....	.....	.....	.....	.....
Medical and Health Center—Grants and Donations											
Trust Fund:					240.092						
1303	2	069	2101	Salaries		828,722.26	.....	.....	.....	.....	.....
1304	2	069	2103	Other Personal Services		677,525.23	.....	.....	.....	.....	.....
1305	2	069	2104	Expenses		290,312.21	.....	.....	.....	.....	.....
1306	2	069	2106	Operating Capital Outlay		131,769.96	.....	.....	.....	.....	.....
1307	2	069	2108	Fixed Capital Outlay		1,731.00	.....	.....	.....	.....	.....
1308	2	069	2111	Refunds		1,879,753.57	.....	.....	.....	.....	.....
1309	2	069	2150	Investments		99,973.72	.....	.....	.....	.....	.....
Medical and Health Center—Operation and Maintenance											
Trust Fund:					240.092						
1310	2	069	2201	Salaries		1,221,855.64	.....	.....	.....	.....	.....
1311	2	069	2203	Other Personal Services		568,944.90	.....	.....	.....	.....	.....
1312	2	069	2204	Expenses		1,947,339.95	.....	.....	.....	.....	.....
1313	2	069	2206	Operating Capital Outlay		129,164.92	.....	.....	.....	.....	.....
Medical and Health Center—Post Graduate Trust Fund:					240.092						
1314	2	069	2303	Other Personal Services		1,329.50	.....	.....	.....	.....	.....
1315	2	069	2304	Expenses		2,758.77	.....	.....	.....	.....	.....
Dormitories Revenue Certificates, 1938 Issue					243.04						
Interest and Sinking Trust Fund:											
1316	2	069	2650	Investments		31,076.75	.....	.....	.....	.....	.....
1317	2	069	2651	Payment of Principal and Interest		26,312.70	.....	.....	.....	.....	.....
Dormitories Revenue Certificates, 1948 Issue					243.04						
Interest and Sinking Trust Fund:											
1318	2	069	2750	Investments		236,490.37	.....	.....	.....	.....	.....
1319	2	069	2751	Payment of Principal and Interest		182,721.80	.....	.....	.....	.....	.....
Rental Trust Fund:											
1320	2	069	2812	Transfers		750,000.00	.....	.....	.....	.....	.....
Operation and Maintenance Trust Fund:											
1321	2	069	2901	Salaries		265,123.15	.....	.....	.....	.....	.....
1322	2	069	2903	Other Personal Services		65,558.05	.....	.....	.....	.....	.....
1323	2	069	2904	Expenses		163,608.73	.....	.....	.....	.....	.....
1324	2	069	2906	Operating Capital Outlay		4,322.42	.....	.....	.....	.....	.....
1325	2	069	2911	Refunds		25.00	.....	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,093,841.50	\$ 1,093,841.50	1280
.....	.....	.....	.....	.....	.....	.....	99,973.72	.....	.....	99,973.72	1281
.....	771,268.12	.....	.....	.....	771,268.12	.....	.....	.....	.....	.....	1282
.....	15,462.61	.....	.....	.....	15,462.61	.....	.....	.....	4.00	4.00	1283
.....	621,985.78	.....	.....	.....	621,985.78	.....	.....	.....	.....	.....	1284
.....	29,237.51	.....	.....	.....	29,237.51	.....	.....	.....	.....	.....	1285
.....	215,292.02	.....	.....	.....	215,292.02	.....	.....	.....	.....	.....	1286
.....	1,773,116.55	.....	.....	.....	1,773,116.55	.....	.....	.....	.....	.....	1287
.....	688,058.12	.....	.....	.....	688,058.12	.....	.....	.....	.....	.....	1288
.....	1,097,370.96	.....	.....	.....	1,097,370.96	.....	.....	.....	.....	.....	1289
.....	746,416.38	.....	.....	.....	746,416.38	.....	.....	.....	.....	.....	1290
.....	71,600.95	.....	.....	.....	71,600.95	.....	.....	.....	.....	.....	1291
.....	.....	.....	.....	.....	.....	.....	.....	.....	275,670.12	275,670.12	1292
.....	.....	.....	.....	.....	.....	.....	.....	.....	10,865.81	10,865.81	1293
.....	.....	.....	.....	.....	.....	.....	163,711.32	.....	.....	163,711.32	1294
.....	822,162.55	.....	.....	.....	822,162.55	.....	.....	.....	.....	.....	1295
.....	467,051.29	.....	.....	.....	467,051.29	.....	.....	.....	.....	.....	1296
.....	371,755.83	.....	.....	.....	371,755.83	.....	.....	.....	.....	.....	1297
.....	243,016.08	.....	.....	.....	243,016.08	.....	.....	.....	.....	.....	1298
.....	34,474.67	.....	.....	.....	34,474.67	.....	.....	.....	.....	.....	1299
.....	14,691.55	.....	.....	.....	14,691.55	.....	.....	.....	.....	.....	1300
.....	.....	.....	.....	.....	.....	.....	.....	.....	90.00	90.00	1301
.....	110,653.71	.....	.....	.....	110,653.71	.....	.....	.....	38.22	38.22	1302
.....	828,536.10	.....	.....	.....	828,536.10	.....	.....	.....	186.16	186.16	1303
.....	676,891.79	.....	.....	.....	676,891.79	.....	.....	.....	633.44	633.44	1304
.....	290,142.93	.....	.....	.....	290,142.93	.....	.....	.....	169.28	169.28	1305
.....	131,769.96	.....	.....	.....	131,769.96	.....	.....	.....	.....	.....	1306
.....	1,731.00	.....	.....	.....	1,731.00	.....	.....	.....	.....	.....	1307
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,879,753.57	1,879,753.57	1308
.....	.....	.....	.....	.....	.....	.....	99,973.72	.....	.....	99,973.72	1309
.....	1,221,855.64	.....	.....	.....	1,221,855.64	.....	.....	.....	.....	.....	1310
.....	568,938.10	.....	.....	.....	568,938.10	.....	.....	.....	6.80	6.80	1311
.....	1,947,339.95	.....	.....	.....	1,947,339.95	.....	.....	.....	.....	.....	1312
.....	129,164.92	.....	.....	.....	129,164.92	.....	.....	.....	.....	.....	1313
.....	1,329.50	.....	.....	.....	1,329.50	.....	.....	.....	.....	.....	1314
.....	2,758.77	.....	.....	.....	2,758.77	.....	.....	.....	.....	.....	1315
.....	.....	.....	.....	.....	.....	.....	31,076.75	.....	.....	31,076.75	1316
.....	.....	.....	.....	.....	.....	.....	.....	26,312.70	.....	26,312.70	1317
.....	.....	.....	.....	.....	.....	.....	236,490.37	.....	.....	236,490.37	1318
.....	.....	.....	.....	.....	.....	.....	.....	182,721.80	.....	182,721.80	1319
.....	.....	.....	.....	.....	.....	.....	.....	.....	750,000.00	750,000.00	1320
.....	265,123.15	.....	.....	.....	265,123.15	.....	.....	.....	.....	.....	1321
.....	65,558.05	.....	.....	.....	65,558.05	.....	.....	.....	.....	.....	1322
.....	163,608.73	.....	.....	.....	163,608.73	.....	.....	.....	.....	.....	1323
.....	4,322.42	.....	.....	.....	4,322.42	.....	.....	.....	.....	.....	1324
.....	.....	.....	.....	.....	.....	.....	.....	.....	25.00	25.00	1325

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS

BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
Dormitories Revenue Certificates, 1948 Issue (Continued)											
Operation and Maintenance Trust Fund: (Continued)											
1326	2	069	2950	Investments		\$ 419,282.60	\$.....	\$.....	\$.....	\$.....	
Repairs and Replacement Trust Fund:											
1327	2	069	3006	Operating Capital Outlay.....		557.69	.....	.....	.....	.....
1328	2	069	3050	Investments		167,474.98	.....	.....	.....	.....
Dormitories Revenue Certificates, 1954 Issue					243.04						
Repairs and Replacement Trust Fund:											
1329	2	069	3604	Expenses		3,571.11	.....	.....	.....	.....
1330	2	069	3650	Investments		24,671.38	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
1331	2	069	3750	Investments		87,043.68	.....	.....	.....	.....
1332	2	069	3751	Payment of Principal and Interest		44,409.30	.....	.....	.....	.....
Dormitories Revenue Certificates, 1955 Issue					243.04						
Interest and Sinking Trust Fund:											
1333	2	069	4150	Investments		50,203.99	.....	.....	.....	.....
1334	2	069	4151	Payment of Principal and Interest		28,692.00	.....	.....	.....	.....
Repairs and Replacements Trust Fund:											
1335	2	069	4204	Expenses		1,736.03	.....	.....	.....	.....
1336	2	069	4250	Investments		19,977.84	.....	.....	.....	.....
Laboratory School Revenue Certificates					243.04						
Reserve Maintenance Trust Fund—Investments											
1337	2	069	5050	Interest and Sinking Trust Fund:		10,077.66	.....	.....	.....	.....
Investments											
1338	2	069	5150	Investments		58,069.27	.....	.....	.....	.....
1339	2	069	5151	Payment of Principal and Interest		27,437.50	.....	.....	.....	.....
Housing System Revenue Certificates, 1959 Issue					243.04						
Revenue Trust Fund:											
1340	2	069	8201	Salaries.....		382,102.06	.....	.....	.....	.....
1341	2	069	8203	Other Personal Services		46,531.54	.....	.....	.....	.....
1342	2	069	8204	Expenses		284,697.10	.....	.....	.....	.....
1343	2	069	8206	Operating Capital Outlay.....		12,651.65	.....	.....	.....	.....
1344	2	069	8211	Refunds.....		65.00	.....	.....	.....	.....
1345	2	069	8212	Transfers		120,000.00	.....	.....	.....	.....
1346	2	069	8250	Investments		894,853.85	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
1347	2	069	8350	Investments		595,374.09	.....	.....	.....	.....
1348	2	069	8351	Payment of Principal and Interest		413,718.12	.....	.....	.....	.....
Building Maintenance and Equipment Reserve Trust Fund:											
1349	2	069	8450	Investments		253,738.03	.....	.....	.....	.....
Dormitory Revenue Certificates of 1962					243.04						
Construction Trust Fund:											
1350	2	069	8608	Fixed Capital Outlay		291,780.35	.....	.....	.....	.....
1351	2	069	8611	Refunds		6,000.00	.....	.....	.....	.....
1352	2	069	8650	Investments		104,261.87	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
1353	2	069	8750	Investments		16,536.47	.....	.....	.....	.....
Repairs and Replacement Trust Fund:											
1354	2	069	8850	Investments		1,974.16	.....	.....	.....	.....
Apartment Revenue Certificates of 1964											
Interest and Sinking Trust Fund:											
1355	2	069	8951	Payment of Principal and Interest		31,267.50	.....	.....	.....	.....
Construction Trust Fund:											
1356	2	069	9008	Fixed Capital Outlay		1,163,205.03	.....	.....	.....	.....
1357				Total University of Florida		\$ 59,480,651.62	\$.....	\$.....	\$.....	\$.....	
UNIVERSITY OF FLORIDA—AGRICULTURAL EXTENSION SERVICE											
Administrative:					63-300						
1358	1	070	0101	Salaries		\$ 1,537,797.62	\$.....	\$.....	\$.....	\$ 1,537,797.62	
1359	1	070	0103	Other Personal Services		27,585.09	.....	.....	.....	27,585.09
1360	1	070	0104	Expenses		214,404.32	.....	.....	.....	214,404.32
1361	1	070	0106	Operating Capital Outlay		8,826.31	.....	.....	.....	8,826.31
Incidental Trust Fund:					241.						
1362	2	070	0403	Other Personal Services		251.15	.....	.....	.....	251.15
1363	2	070	0404	Expenses		15,030.41	.....	.....	.....	15,030.41

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 419,282.60	\$.....	\$.....	\$ 419,282.60	1326
.....	557.69	.....	.....	.....	557.69	.....	.....	.....	.....	.....	1327
.....	.....	.....	.....	.....	.....	.....	167,474.98	.....	.....	167,474.98	1328
.....	3,571.11	.....	.....	.....	3,571.11	.....	.....	.....	.....	.....	1329
.....	.....	.....	.....	.....	.....	.....	24,671.38	.....	.....	24,671.38	1330
.....	.....	.....	.....	.....	.....	.....	87,043.68	.....	.....	87,043.68	1331
.....	.....	.....	.....	.....	.....	.....	.....	44,409.30	.....	44,409.30	1332
.....	.....	.....	.....	.....	.....	.....	50,203.99	.....	.....	50,203.99	1333
.....	.....	.....	.....	.....	.....	.....	.....	28,692.00	.....	28,692.00	1334
.....	1,736.03	.....	.....	.....	1,736.03	.....	.....	.....	.....	.....	1335
.....	.....	.....	.....	.....	.....	.....	19,977.84	.....	.....	19,977.84	1336
.....	.....	.....	.....	.....	.....	.....	10,077.66	.....	.....	10,077.66	1337
.....	.....	.....	.....	.....	.....	.....	58,069.27	.....	.....	58,069.27	1338
.....	.....	.....	.....	.....	.....	.....	.....	27,437.50	.....	27,437.50	1339
.....	382,102.06	.....	.....	.....	382,102.06	.....	.....	.....	.....	.....	1340
.....	46,531.54	.....	.....	.....	46,531.54	.....	.....	.....	.....	.....	1341
.....	284,697.10	.....	.....	.....	284,697.10	.....	.....	.....	.....	.....	1342
.....	12,651.65	.....	.....	.....	12,651.65	.....	.....	.....	.....	.....	1343
.....	.....	.....	.....	.....	.....	.....	.....	.....	65.00	65.00	1344
.....	.....	.....	.....	.....	.....	.....	.....	.....	120,000.00	120,000.00	1345
.....	.....	.....	.....	.....	.....	.....	894,853.85	.....	.....	894,853.85	1346
.....	.....	.....	.....	.....	.....	.....	595,374.09	.....	.....	595,374.09	1347
.....	.....	.....	.....	.....	.....	.....	.....	413,718.12	.....	413,718.12	1348
.....	.....	.....	.....	.....	.....	.....	253,738.03	.....	.....	253,738.03	1349
.....	291,780.35	.....	.....	.....	291,780.35	.....	.....	.....	.....	.....	1350
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,000.00	6,000.00	1351
.....	.....	.....	.....	.....	.....	.....	104,261.87	.....	.....	104,261.87	1352
.....	.....	.....	.....	.....	.....	.....	16,536.47	.....	.....	16,536.47	1353
.....	.....	.....	.....	.....	.....	.....	1,974.16	.....	.....	1,974.16	1354
.....	.....	.....	.....	.....	.....	.....	.....	31,267.50	.....	31,267.50	1355
.....	1,163,205.03	.....	.....	.....	1,163,205.03	.....	.....	.....	.....	.....	1356
\$.....	\$ 49,516,089.53	\$.....	\$.....	\$.....	\$ 49,516,089.53	\$.....	\$ 4,927,237.94	\$ 754,558.92	\$ 4,282,765.23	\$ 9,964,562.09	1357
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,537,797.62	\$.....	\$.....	\$.....	\$.....	\$.....	1358
.....	.....	.....	.....	.....	27,585.09	.....	.....	.....	.....	.....	1359
.....	.....	.....	.....	.....	214,404.32	.....	.....	.....	.....	.....	1360
.....	.....	.....	.....	.....	8,826.31	.....	.....	.....	.....	.....	1361
.....	.....	.....	.....	.....	251.15	.....	.....	.....	.....	.....	1362
.....	.....	.....	.....	.....	15,030.41	.....	.....	.....	.....	.....	1363

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA—AGRICULTURAL EXTENSION SERVICE (Continued)											
Incidental Trust Fund: (Continued)											
1364	2	070	0406	Operating Capital Outlay	241.	\$ 2,025.20	\$	\$	\$	\$ 2,025.20	\$
Grants and Donations Trust Fund:											
1365	2	070	0501	Salaries		769,694.63	.....	.....	.....	769,694.63	.....
1366	2	070	0503	Other Personal Services		8,982.00	.....	.....	.....	8,982.00	.....
1367	2	070	0504	Expenses		139,871.05	.....	.....	.....	139,871.05	.....
1368	2	070	0506	Operating Capital Outlay		18,598.10	.....	.....	.....	18,598.10	.....
1369				Total University of Florida—Agricultural Extension Service		\$ 2,743,065.88	\$	\$	\$	\$ 2,743,065.88	\$
UNIVERSITY OF FLORIDA—AGRICULTURAL EXPERIMENT STATION											
Administrative:											
1370	1	071	0101	Salaries	63-300	\$ 4,995,761.64	\$	\$	\$	\$ 4,995,761.64	\$
1371	1	071	0103	Other Personal Services		131,332.16	.....	.....	.....	131,332.16	.....
1372	1	071	0104	Expenses		982,905.60	.....	.....	.....	982,905.60	.....
1373	1	071	0106	Operating Capital Outlay		132,536.11	.....	.....	.....	132,536.11	.....
Incidental Trust Fund:											
1374	2	071	0401	Salaries	241.	48,750.14	.....	.....	.....	48,750.14	.....
1375	2	071	0403	Other Personal Services		59,601.20	.....	.....	.....	59,565.10	.....
1376	2	071	0404	Expenses		447,737.02	.....	.....	.....	447,737.02	.....
1377	2	071	0406	Operating Capital Outlay		125,262.39	.....	.....	.....	125,262.39	.....
Hatch Act Trust Fund:											
1378	2	071	0501	Salaries	241.	391,945.99	.....	.....	.....	391,945.99	.....
1379	2	071	0503	Other Personal Services		40,005.09	.....	.....	.....	40,005.09	.....
1380	2	071	0504	Expenses		7,652.54	.....	.....	.....	7,652.54	.....
1381	2	071	0506	Operating Capital Outlay		125,548.50	.....	.....	.....	125,548.50	.....
1382	2	071	0511	Refunds		3,380.57	.....	.....	.....	.....	.....
Grants and Donations Trust Fund:											
1383	2	071	0601	Salaries	241.	297,461.50	.....	.....	.....	297,461.50	.....
1384	2	071	0603	Other Personal Services		86,120.50	.....	.....	.....	86,120.50	.....
1385	2	071	0604	Expenses		188,433.96	.....	.....	.....	188,433.96	.....
1386	2	071	0606	Operating Capital Outlay		146,578.93	.....	.....	.....	146,578.93	.....
1387	2	071	0608	Fixed Capital Outlay		205,119.92	.....	.....	.....	205,119.92	.....
1388	2	071	0611	Refunds		102,127.97	.....	.....	.....	.....	.....
Regional Research Trust Fund:											
1389	2	071	0901	Salaries	241.	44,600.00	.....	.....	.....	44,600.00	.....
1390	2	071	0903	Other Personal Services		5,686.00	.....	.....	.....	5,686.00	.....
1391	2	071	0904	Expenses		16,866.84	.....	.....	.....	16,866.84	.....
1392	2	071	0906	Operating Capital Outlay		20,321.03	.....	.....	.....	20,321.03	.....
1393	2	071	0911	Refunds		36,615.50	.....	.....	.....	.....	.....
1394				Total University of Florida—Agricultural Experiment Station		\$ 8,642,351.10	\$	\$	\$	\$ 8,500,190.96	\$
FLORIDA STATE UNIVERSITY											
Educational and General:											
1395	1	072	0101	Salaries	63-300	\$ 9,671,614.27	\$	\$	\$	\$	\$
1396	1	072	0103	Other Personal Services		1,550,272.18	.....	.....	.....	.....	.....
1397	1	072	0104	Expenses		335,806.59	.....	.....	.....	.....	.....
1398	1	072	0106	Operating Capital Outlay		739,230.00	.....	.....	.....	.....	.....
Incidental Trust Fund:											
1399	2	072	0401	Salaries	240.092	1,029,377.22	.....	.....	.....	.....	.....
1400	2	072	0404	Expenses		1,676,516.36	.....	.....	.....	.....	.....
1401	2	072	0406	Operating Capital Outlay		229,156.99	.....	.....	.....	.....	.....
Working Capital Trust Fund:											
1402	2	072	0501	Salaries	241.63	472,661.33	.....	.....	.....	.....	.....
1403	2	072	0503	Other Personal Services		27,491.00	.....	.....	.....	.....	.....
1404	2	072	0504	Expenses		482,578.24	.....	.....	.....	.....	.....
1405	2	072	0506	Operating Capital Outlay		21,315.59	.....	.....	.....	.....	.....
1406	2	072	0512	Transfers		27,607.28	.....	.....	.....	.....	.....
1407	2	072	0550	Investments		59,501.16	.....	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,025.20	\$.....	\$.....	\$.....	\$.....	\$.....	1364
.....	.....	.....	.....	.....	769,694.63	.....	.....	.....	.....	.....	1365
.....	.....	.....	.....	.....	8,982.00	.....	.....	.....	.....	.....	1366
.....	.....	.....	.....	.....	139,871.05	.....	.....	.....	.....	.....	1367
.....	.....	.....	.....	.....	18,598.10	.....	.....	.....	.....	.....	1368
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,743,065.88	\$.....	\$.....	\$.....	\$.....	\$.....	1369
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,995,761.64	\$.....	\$.....	\$.....	\$.....	\$.....	1370
.....	.....	.....	.....	.....	131,332.16	.....	.....	.....	.....	.....	1371
.....	.....	.....	.....	.....	982,905.60	.....	.....	.....	.....	.....	1372
.....	.....	.....	.....	.....	132,536.11	.....	.....	.....	.....	.....	1373
.....	.....	.....	.....	.....	48,750.14	.....	.....	.....	.....	.....	1374
.....	.....	.....	.....	.....	59,565.10	.....	.....	.....	36.10	36.10	1375
.....	.....	.....	.....	.....	447,737.02	.....	.....	.....	.....	.....	1376
.....	.....	.....	.....	.....	125,262.39	.....	.....	.....	.....	.....	1377
.....	.....	.....	.....	.....	391,945.99	.....	.....	.....	.....	.....	1378
.....	.....	.....	.....	.....	40,005.09	.....	.....	.....	.....	.....	1379
.....	.....	.....	.....	.....	7,652.54	.....	.....	.....	.....	.....	1380
.....	.....	.....	.....	.....	125,548.50	.....	.....	.....	.....	.....	1381
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,380.57	3,380.57	1382
.....	.....	.....	.....	.....	297,461.50	.....	.....	.....	.....	.....	1383
.....	.....	.....	.....	.....	86,120.50	.....	.....	.....	.....	.....	1384
.....	.....	.....	.....	.....	188,433.96	.....	.....	.....	.....	.....	1385
.....	.....	.....	.....	.....	146,578.93	.....	.....	.....	.....	.....	1386
.....	.....	.....	.....	.....	205,119.92	.....	.....	.....	.....	.....	1387
.....	.....	.....	.....	.....	.....	.....	.....	.....	102,127.97	102,127.97	1388
.....	.....	.....	.....	.....	44,600.00	.....	.....	.....	.....	.....	1389
.....	.....	.....	.....	.....	5,686.00	.....	.....	.....	.....	.....	1390
.....	.....	.....	.....	.....	16,866.84	.....	.....	.....	.....	.....	1391
.....	.....	.....	.....	.....	20,321.03	.....	.....	.....	.....	.....	1392
.....	.....	.....	.....	.....	.....	.....	.....	.....	36,615.50	36,615.50	1393
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,500,190.96	\$.....	\$.....	\$.....	\$ 142,160.14	\$ 142,160.14	1394
\$.....	\$ 9,671,614.27	\$.....	\$.....	\$.....	\$ 9,671,614.27	\$.....	\$.....	\$.....	\$.....	\$.....	1395
.....	1,550,272.18	.....	.....	.....	1,550,272.18	.....	.....	.....	.....	.....	1396
.....	335,806.59	.....	.....	.....	335,806.59	.....	.....	.....	.....	.....	1397
.....	739,230.00	.....	.....	.....	739,230.00	.....	.....	.....	.....	.....	1398
.....	1,029,377.22	.....	.....	.....	1,029,377.22	.....	.....	.....	.....	.....	1399
.....	1,676,415.71	.....	.....	.....	1,676,415.71	.....	.....	.....	100.65	100.65	1400
.....	228,992.04	.....	.....	.....	228,992.04	.....	.....	.....	164.95	164.95	1401
.....	472,661.33	.....	.....	.....	472,661.33	.....	.....	.....	.....	.....	1402
.....	27,491.00	.....	.....	.....	27,491.00	.....	.....	.....	.....	.....	1403
.....	482,578.24	.....	.....	.....	482,578.24	.....	.....	.....	.....	.....	1404
.....	21,315.59	.....	.....	.....	21,315.59	.....	.....	.....	.....	.....	1405
.....	.....	.....	.....	.....	.....	.....	.....	.....	27,607.28	27,607.28	1406
.....	.....	.....	.....	.....	.....	.....	59,501.16	.....	.....	59,501.16	1407

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS

BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Auxiliary Trust Fund:					240.092						
1408	2	072	0601	Salaries		\$ 616,397.03	\$	\$	\$	\$	
1409	2	072	0603	Other Personal Services		56,337.09	.....	.....	.....	.....
1410	2	072	0604	Expenses		1,365,606.56	.....	.....	.....	.....
1411	2	072	0606	Operating Capital Outlay		127,828.00	.....	.....	.....	.....
1412	2	072	0612	Transfers		119,156.00	.....	.....	.....	.....
1413	2	072	0650	Investments		99,275.86	.....	.....	.....	.....
Westcott Estate Trust Fund:					240.27						
1414	2	072	0701	Salaries		25,264.45	.....	.....	.....	.....
Research Contracts and Grants Trust Fund:					241.62						
1415	2	072	0801	Salaries		427,016.17	.....	.....	.....	.....
1416	2	072	0803	Other Personal Services		704,903.72	.....	.....	.....	.....
1417	2	072	0804	Expenses		785,529.09	.....	.....	.....	.....
1418	2	072	0806	Operating Capital Outlay		326,560.96	.....	.....	.....	.....
1419	2	072	0812	Transfers		74,500.00	.....	.....	.....	.....
1420	2	072	0850	Investments		200,261.25	.....	.....	.....	.....
Electrical Distribution Trust Fund:					240.092						
1421	2	072	1008	Fixed Capital Outlay		1,543.35	.....	.....	.....	.....
National Science Foundation Research Facility Grants Trust Fund:					240.092						
1422	2	072	1108	Fixed Capital Outlay		510,797.89	.....	.....	.....	.....
Visual Education Trust Fund:					240.092						
1423	2	072	1201	Salaries		14,143.38	.....	.....	.....	.....
1424	2	072	1204	Expenses		13,883.92	.....	.....	.....	.....
1425	2	072	1206	Operating Capital Outlay		33,453.31	.....	.....	.....	.....
Extension Incidental Trust Fund:					240.092						
1426	2	072	1301	Salaries		270,020.69	.....	.....	.....	.....
1427	2	072	1303	Other Personal Services		287,643.79	.....	.....	.....	.....
1428	2	072	1304	Expenses		63,108.00	.....	.....	.....	.....
1429	2	072	1306	Operating Capital Outlay		16,996.98	.....	.....	.....	.....
1430	2	072	1311	Refunds		71.54	.....	.....	.....	.....
1431	2	072	1312	Transfers		81,877.00	.....	.....	.....	.....
Bryan Hall Revenue Certificates					240.092						
Interest and Sinking Trust Fund:											
1432	2	072	1551	Payment of Principal and Interest		6,710.00	.....	.....	.....	.....
Operation and Maintenance Trust Fund:											
1433	2	072	1601	Salaries		16,591.09	.....	.....	.....	.....
1434	2	072	1603	Other Personal Services		652.14	.....	.....	.....	.....
1435	2	072	1604	Expenses		18,144.88	.....	.....	.....	.....
1436	2	072	1606	Operating Capital Outlay		493.12	.....	.....	.....	.....
Senior Hall Revenue Certificates					243.04						
Operation and Maintenance Trust Fund:											
1437	2	072	1701	Salaries		13,936.88	.....	.....	.....	.....
1438	2	072	1703	Other Personal Services		3,893.66	.....	.....	.....	.....
1439	2	072	1704	Expenses		12,838.23	.....	.....	.....	.....
1440	2	072	1706	Operating Capital Outlay		1,379.34	.....	.....	.....	.....
1441	2	072	1708	Fixed Capital Outlay		4,347.09	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
1442	2	072	1851	Payment of Principal and Interest		10,735.00	.....	.....	.....	.....
Revenue Certificates, Series 1950—Interest and Sinking Trust Fund:					243.04						
1443	2	072	1950	Investments		232,725.25	.....	.....	.....	.....
1444	2	072	1951	Payment of Principal and Interest		268,114.51	.....	.....	.....	.....
Dining Hall—Operation and Maintenance Trust Fund:					243.04						
1445	2	072	2001	Salaries		6,487.46	.....	.....	.....	.....
1446	2	072	2003	Other Personal Services		1,478.68	.....	.....	.....	.....
1447	2	072	2004	Expenses		12,083.47	.....	.....	.....	.....
1448	2	072	2006	Operating Capital Outlay		55,650.48	.....	.....	.....	.....
1449	2	072	2050	Investments		19,627.33	.....	.....	.....	.....
Landis Hall Revenue Certificates					243.04						
Interest and Sinking Trust Fund:											
1450	2	072	2150	Investments		22,746.83	.....	.....	.....	.....
1451	2	072	2151	Payment of Principal and Interest		23,630.00	.....	.....	.....	.....
Operation and Maintenance Trust Fund:											
1452	2	072	2201	Salaries		32,962.14	.....	.....	.....	.....
1453	2	072	2203	Other Personal Services		2,588.78	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 616,397.03	\$.....	\$.....	\$.....	\$ 616,397.03	\$.....	\$.....	\$.....	\$.....	\$.....	1408
.....	56,337.09	.....	.....	.....	56,337.09	.....	.....	.....	.....	.....	1409
.....	1,365,563.11	.....	.....	.....	1,365,563.11	.....	.....	.....	43.45	43.45	1410
.....	127,828.00	.....	.....	.....	127,828.00	.....	.....	.....	.....	.....	1411
.....	.....	.....	.....	.....	.....	.....	.....	.....	119,156.00	119,156.00	1412
.....	.....	.....	.....	.....	.....	.....	99,275.86	.....	.....	99,275.86	1413
.....	25,264.45	.....	.....	.....	25,264.45	.....	.....	.....	.....	.....	1414
.....	426,613.32	.....	.....	.....	426,613.32	.....	.....	.....	402.85	402.85	1415
.....	704,734.31	.....	.....	.....	704,734.31	.....	.....	.....	169.41	169.41	1416
.....	785,528.09	.....	.....	.....	785,528.09	.....	.....	.....	1.00	1.00	1417
.....	326,548.61	.....	.....	.....	326,548.61	.....	.....	.....	12.35	12.35	1418
.....	.....	.....	.....	.....	.....	.....	.....	.....	74,500.00	74,500.00	1419
.....	.....	.....	.....	.....	.....	.....	200,261.25	.....	.....	200,261.25	1420
.....	1,543.35	.....	.....	.....	1,543.35	.....	.....	.....	.....	.....	1421
.....	510,797.89	.....	.....	.....	510,797.89	.....	.....	.....	.....	.....	1422
.....	14,143.38	.....	.....	.....	14,143.38	.....	.....	.....	.....	.....	1423
.....	13,883.92	.....	.....	.....	13,883.92	.....	.....	.....	.....	.....	1424
.....	33,453.31	.....	.....	.....	33,453.31	.....	.....	.....	.....	.....	1425
.....	270,020.69	.....	.....	.....	270,020.69	.....	.....	.....	.....	.....	1426
.....	287,643.79	.....	.....	.....	287,643.79	.....	.....	.....	.....	.....	1427
.....	63,108.00	.....	.....	.....	63,108.00	.....	.....	.....	.....	.....	1428
.....	16,996.98	.....	.....	.....	16,996.98	.....	.....	.....	.....	.....	1429
.....	.....	.....	.....	.....	.....	.....	.....	.....	71.54	71.54	1430
.....	.....	.....	.....	.....	.....	.....	.....	.....	81,877.00	81,877.00	1431
.....	.....	.....	.....	.....	.....	.....	.....	6,710.00	.....	6,710.00	1432
.....	16,591.09	.....	.....	.....	16,591.09	.....	.....	.....	.....	.....	1433
.....	652.14	.....	.....	.....	652.14	.....	.....	.....	.....	.....	1434
.....	18,144.88	.....	.....	.....	18,144.88	.....	.....	.....	.....	.....	1435
.....	493.12	.....	.....	.....	493.12	.....	.....	.....	.....	.....	1436
.....	13,936.88	.....	.....	.....	13,936.88	.....	.....	.....	.....	.....	1437
.....	3,893.66	.....	.....	.....	3,893.66	.....	.....	.....	.....	.....	1438
.....	12,838.23	.....	.....	.....	12,838.23	.....	.....	.....	.....	.....	1439
.....	1,379.34	.....	.....	.....	1,379.34	.....	.....	.....	.....	.....	1440
.....	4,347.09	.....	.....	.....	4,347.09	.....	.....	.....	.....	.....	1441
.....	.....	.....	.....	.....	.....	.....	.....	10,735.00	.....	10,735.00	1442
.....	.....	.....	.....	.....	.....	.....	232,725.25	.....	.....	232,725.25	1443
.....	.....	.....	.....	.....	.....	.....	.....	268,114.51	.....	268,114.51	1444
.....	6,487.46	.....	.....	.....	6,487.46	.....	.....	.....	.....	.....	1445
.....	1,478.68	.....	.....	.....	1,478.68	.....	.....	.....	.....	.....	1446
.....	12,083.47	.....	.....	.....	12,083.47	.....	.....	.....	.....	.....	1447
.....	55,650.48	.....	.....	.....	55,650.48	.....	.....	.....	.....	.....	1448
.....	.....	.....	.....	.....	.....	.....	19,627.33	.....	.....	19,627.33	1449
.....	.....	.....	.....	.....	.....	.....	22,746.83	.....	.....	22,746.83	1450
.....	.....	.....	.....	.....	.....	.....	.....	23,630.00	.....	23,630.00	1451
.....	32,962.14	.....	.....	.....	32,962.14	.....	.....	.....	.....	.....	1452
.....	2,588.78	.....	.....	.....	2,588.78	.....	.....	.....	.....	.....	1453

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Landis Hall Revenue Certificates (Continued)											
Operation and Maintenance Trust Fund: (Continued)											
1454	2	072	2204	Expenses		\$ 34,505.90	\$	\$	\$	\$	
1455	2	072	2206	Operating Capital Outlay		1,812.65	.....	.....	.....	.....
1456	2	072	2212	Transfers		76,000.00	.....	.....	.....	.....
1457	2	072	2250	Investments		29,267.68	.....	.....	.....	.....
University Hospital Revenue Certificates					243.04						
Operation and Maintenance Trust Fund:											
1458	2	072	2301	Salaries		229,574.59	.....	.....	.....	.....
1459	2	072	2303	Other Personal Services		7,448.47	.....	.....	.....	.....
1460	2	072	2304	Expenses		61,268.66	.....	.....	.....	.....
1461	2	072	2306	Operating Capital Outlay		4,521.21	.....	.....	.....	.....
1462	2	072	2350	Investments		322,126.46	.....	.....	.....	.....
Revenue Certificates of 1950					243.04						
Operation and Maintenance Trust Fund:											
1463	2	072	2601	Salaries		103,956.65	.....	.....	.....	.....
1464	2	072	2603	Other Personal Services		18,758.40	.....	.....	.....	.....
1465	2	072	2604	Expenses		112,165.64	.....	.....	.....	.....
1466	2	072	2606	Operating Capital Outlay		8,169.77	.....	.....	.....	.....
1467	2	072	2612	Transfers		55,618.00	.....	.....	.....	.....
1468	2	072	2650	Investments		147,907.35	.....	.....	.....	.....
Revenue Trust Fund:											
1469	2	072	2712	Transfers		89,607.59	.....	.....	.....	.....
Repairs and Replacement Trust Fund:											
1470	2	072	2804	Expenses		26,260.88	.....	.....	.....	.....
1471	2	072	2806	Operating Capital Outlay		6,109.47	.....	.....	.....	.....
1472	2	072	2850	Investments		99,162.88	.....	.....	.....	.....
Demonstration School Revenue Certificates					243.04						
Interest and Sinking Trust Fund:											
1473	2	072	3150	Investments		37,578.15	.....	.....	.....	.....
1474	2	072	3151	Payment of Principal and Interest		38,271.65	.....	.....	.....	.....
Repairs and Replacement Trust Fund:											
1475	2	072	3204	Expenses		4,700.00	.....	.....	.....	.....
1476	2	072	3206	Operating Capital Outlay		299.38	.....	.....	.....	.....
1477	2	072	3250	Investments		960.97	.....	.....	.....	.....
Dormitory Revenue Certificates of 1954					243.04						
Interest and Sinking Trust Fund:											
1478	2	072	3550	Investments		19,380.62	.....	.....	.....	.....
1479	2	072	3551	Payment of Principal and Interest		13,758.75	.....	.....	.....	.....
Repairs and Replacement Trust Fund:											
1480	2	072	3604	Expenses		3,713.78	.....	.....	.....	.....
1481	2	072	3650	Investments		988.24	.....	.....	.....	.....
Dormitory Revenue Certificates of 1956					243.04						
Repairs and Replacement Trust Fund:											
1482	2	072	4250	Investments		960.97	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
1483	2	072	4350	Investments		2,882.92	.....	.....	.....	.....
1484	2	072	4351	Payment of Principal and Interest		5,780.00	.....	.....	.....	.....
Dormitory Revenue Certificates of 1958					243.04						
Revenue Trust Fund:											
1485	2	072	4512	Transfers		83,871.01	.....	.....	.....	.....
Repairs and Replacement Trust Fund:											
1486	2	072	4604	Expenses		628.72	.....	.....	.....	.....
1487	2	072	4650	Investments		33,953.10	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
1488	2	072	4750	Investments		78,649.09	.....	.....	.....	.....
1489	2	072	4751	Payment of Principal and Interest		92,223.75	.....	.....	.....	.....
Operation and Maintenance Trust Fund:											
1490	2	072	4801	Salaries		59,733.85	.....	.....	.....	.....
1491	2	072	4803	Other Personal Services		17,094.17	.....	.....	.....	.....
1492	2	072	4804	Expenses		62,468.63	.....	.....	.....	.....
1493	2	072	4806	Operating Capital Outlay		973.32	.....	.....	.....	.....
1494	2	072	4812	Transfers		97,567.00	.....	.....	.....	.....
1495	2	072	4850	Investments		68,927.69	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 34,505.90	\$.....	\$.....	\$.....	\$ 34,505.90	\$.....	\$.....	\$.....	\$.....	\$.....	1454
	1,812.65				1,812.65						1455
									76,000.00	76,000.00	1456
							29,267.68			29,267.68	1457
	229,574.59				229,574.59						1458
	7,448.47				7,448.47						1459
	61,268.66				61,268.66						1460
	4,521.21				4,521.21						1461
							322,126.46			322,126.46	1462
	103,956.65				103,956.65						1463
	18,758.40				18,758.40						1464
	112,165.64				112,165.64						1465
	8,169.77				8,169.77						1466
									55,618.00	55,618.00	1467
							147,907.35			147,907.35	1468
									89,607.59	89,607.59	1469
	26,260.88				26,260.88						1470
	6,109.47				6,109.47						1471
							99,162.88			99,162.88	1472
							37,578.15			37,578.15	1473
								38,271.65		38,271.65	1474
	4,700.00				4,700.00						1475
	299.38				299.38						1476
							960.97			960.97	1477
							19,380.62			19,380.62	1478
								13,758.75		13,758.75	1479
	3,713.78				3,713.78						1480
							988.24			988.24	1481
							960.97			960.97	1482
							2,882.92			2,882.92	1483
								5,780.00		5,780.00	1484
									83,871.01	83,871.01	1485
	628.72				628.72						1486
							33,953.10			33,953.10	1487
							78,649.09			78,649.09	1488
								92,223.75		92,223.75	1489
	59,733.85				59,733.85						1490
	17,094.17				17,094.17						1491
	62,468.63				62,468.63						1492
	973.32				973.32						1493
									97,567.00	97,567.00	1494
							68,927.69			68,927.69	1495

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
FLORIDA STATE UNIVERSITY (Continued)												
				Apartment Revenue Certificates of 1959	243.04							
				Revenue Trust Fund:								
1496	2	072	5612	Transfers		\$ 18,602.49	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
				Operation and Maintenance Trust Fund:								
1497	2	072	5701	Salaries		9,139.20	.....	.....	.....	.....	.....	.....
1498	2	072	5703	Other Personal Services		9,401.20	.....	.....	.....	.....	.....	.....
1499	2	072	5704	Expenses		21,758.36	.....	.....	.....	.....	.....	.....
1500	2	072	5706	Operating Capital Outlay		3,405.86	.....	.....	.....	.....	.....	.....
1501	2	072	5750	Investments		68,860.16	.....	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund:								
1502	2	072	5850	Investments		57,719.18	.....	.....	.....	.....	.....	.....
1503	2	072	5851	Payment of Principal and Interest		84,860.00	.....	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund:								
1504	2	072	5906	Operating Capital Outlay		320.36	.....	.....	.....	.....	.....	.....
1505	2	072	5950	Investments		28,280.36	.....	.....	.....	.....	.....	.....
				Stadium Revenue Certificates of 1960—Interest and Sinking Trust Fund:	243.04							
1506	2	072	6750	Investments		36,926.12	.....	.....	.....	.....	.....	.....
1507	2	072	6751	Payment of Principal and Interest		49,814.30	.....	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1961	243.04							
				Interest and Sinking Trust Fund:								
1508	2	072	7350	Investments		79,791.57	.....	.....	.....	.....	.....	.....
1509	2	072	7351	Payment of Principal and Interest		71,335.00	.....	.....	.....	.....	.....	.....
				Revenue Trust Fund:								
1510	2	072	7412	Transfers		8,612.16	.....	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1961	243.04							
				Operation and Maintenance Trust Fund:								
1511	2	072	7501	Salaries		2,091.60	.....	.....	.....	.....	.....	.....
1512	2	072	7503	Other Personal Services		6,547.00	.....	.....	.....	.....	.....	.....
1513	2	072	7504	Expenses		11,340.49	.....	.....	.....	.....	.....	.....
1514	2	072	7506	Operating Capital Outlay		2,374.73	.....	.....	.....	.....	.....	.....
1515	2	072	7550	Investments		34,110.74	.....	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund:								
1516	2	072	7604	Expenses		379.50	.....	.....	.....	.....	.....	.....
1517	2	072	7650	Investments		9,980.57	.....	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1963	243.04							
				Construction Trust Fund:								
1518	2	072	8008	Fixed Capital Outlay		613,614.15	.....	.....	.....	.....	.....	.....
				Revenue Trust Fund:								
1519	2	072	8101	Salaries		38,287.62	.....	.....	.....	.....	.....	.....
1520	2	072	8103	Other Personal Services		8,621.71	.....	.....	.....	.....	.....	.....
1521	2	072	8104	Expenses		43,270.43	.....	.....	.....	.....	.....	.....
1522	2	072	8106	Operating Capital Outlay		3,676.37	.....	.....	.....	.....	.....	.....
1523	2	072	8112	Transfers		800.00	.....	.....	.....	.....	.....	.....
1524	2	072	8150	Investments		24,772.50	.....	.....	.....	.....	.....	.....
1525	2	072	8151	Payment of Principal and Interest		61,252.98	.....	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1963								
				Construction Trust Fund:								
1526	2	072	8208	Fixed Capital Outlay		2,715,182.53	.....	.....	.....	.....	.....	.....
1527	2	072	8212	Transfers		116,112.00	.....	.....	.....	.....	.....	.....
1528	2	072	8250	Investments		3,099,346.34	.....	.....	.....	.....	.....	.....
				Revenue Trust Fund:								
1529	2	072	8350	Investments		49,545.00	.....	.....	.....	.....	.....	.....
1530	2	072	8351	Payment of Principal and Interest		131,205.00	.....	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund:	63-534							
1531	2	072	9001	Salaries		1,484,714.11	.....	.....	.....	.....	.....	.....
1532	2	072	9003	Other Personal Services		702,003.91	.....	.....	.....	.....	.....	.....
1533	2	072	9004	Expenses		654,386.07	.....	.....	.....	.....	.....	.....
1534	2	072	9006	Operating Capital Outlay		538,356.02	.....	.....	.....	.....	.....	.....
1535	2	072	9012	Transfers		407,149.00	.....	.....	.....	.....	.....	.....
1536	2	072	9050	Investments		199,394.76	.....	.....	.....	.....	.....	.....
				Stadium Enlargement Trust Fund:	282.							
1537	2	072	9108	Fixed Capital Outlay		467,710.61	.....	.....	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18,602.49	\$ 18,602.49	1496
.....	9,139.20	.....	.....	.....	9,139.20	.....	.....	.....	.....	.....	1497
.....	9,394.20	.....	.....	.....	9,394.20	.....	.....	.....	7.00	7.00	1498
.....	21,758.36	.....	.....	.....	21,758.36	.....	.....	.....	.....	.....	1499
.....	3,405.86	.....	.....	.....	3,405.86	.....	.....	.....	.....	.....	1500
.....	.....	.....	.....	.....	.....	.....	68,860.16	.....	.....	68,860.16	1501
.....	.....	.....	.....	.....	.....	.....	57,719.18	.....	.....	57,719.18	1502
.....	.....	.....	.....	.....	.....	.....	.....	84,860.00	.....	84,860.00	1503
.....	320.36	.....	.....	.....	320.36	.....	.....	.....	.....	.....	1504
.....	.....	.....	.....	.....	.....	.....	28,280.36	.....	.....	28,280.36	1505
.....	.....	.....	.....	.....	.....	.....	36,926.12	.....	.....	36,926.12	1506
.....	.....	.....	.....	.....	.....	.....	.....	49,814.30	.....	49,814.30	1507
.....	.....	.....	.....	.....	.....	.....	79,791.57	.....	.....	79,791.57	1508
.....	.....	.....	.....	.....	.....	.....	.....	71,335.00	.....	71,335.00	1509
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,612.16	8,612.16	1510
.....	2,091.60	.....	.....	.....	2,091.60	.....	.....	.....	.....	.....	1511
.....	6,547.00	.....	.....	.....	6,547.00	.....	.....	.....	.....	.....	1512
.....	11,340.49	.....	.....	.....	11,340.49	.....	.....	.....	.....	.....	1513
.....	2,374.73	.....	.....	.....	2,374.73	.....	.....	.....	.....	.....	1514
.....	.....	.....	.....	.....	.....	.....	34,110.74	.....	.....	34,110.74	1515
.....	379.50	.....	.....	.....	379.50	.....	.....	.....	.....	.....	1516
.....	.....	.....	.....	.....	.....	.....	9,980.57	.....	.....	9,980.57	1517
.....	613,614.15	.....	.....	.....	613,614.15	.....	.....	.....	.....	.....	1518
.....	38,287.62	.....	.....	.....	38,287.62	.....	.....	.....	.....	.....	1519
.....	8,621.71	.....	.....	.....	8,621.71	.....	.....	.....	.....	.....	1520
.....	43,270.43	.....	.....	.....	43,270.43	.....	.....	.....	.....	.....	1521
.....	3,676.37	.....	.....	.....	3,676.37	.....	.....	.....	.....	.....	1522
.....	.....	.....	.....	.....	.....	.....	.....	.....	800.00	800.00	1523
.....	.....	.....	.....	.....	.....	.....	24,772.50	.....	.....	24,772.50	1524
.....	.....	.....	.....	.....	.....	.....	.....	61,252.98	.....	61,252.98	1525
.....	2,715,182.53	.....	.....	.....	2,715,182.53	.....	.....	.....	.....	.....	1526
.....	.....	.....	.....	.....	.....	.....	.....	.....	116,112.00	116,112.00	1527
.....	.....	.....	.....	.....	.....	.....	3,099,346.34	.....	.....	3,099,346.34	1528
.....	.....	.....	.....	.....	.....	.....	49,545.00	.....	.....	49,545.00	1529
.....	.....	.....	.....	.....	.....	.....	.....	131,205.00	.....	131,205.00	1530
.....	1,484,714.11	.....	.....	.....	1,484,714.11	.....	.....	.....	.....	.....	1531
.....	701,986.81	.....	.....	.....	701,986.81	.....	.....	.....	17.10	17.10	1532
.....	654,386.07	.....	.....	.....	654,386.07	.....	.....	.....	.....	.....	1533
.....	538,356.02	.....	.....	.....	538,356.02	.....	.....	.....	.....	.....	1534
.....	.....	.....	.....	.....	.....	.....	.....	.....	407,149.00	407,149.00	1535
.....	.....	.....	.....	.....	.....	.....	199,394.76	.....	.....	199,394.76	1536
.....	467,710.61	.....	.....	.....	467,710.61	.....	.....	.....	.....	.....	1537

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS

BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Psychology Building Addition—N I H Grant Construction Trust Fund:											
1538	2	072	9208	Fixed Capital Outlay		\$ 192,982.00	\$.....	\$.....	\$.....	\$.....	\$.....
1539				Total Florida State University		\$ 37,640,762.67	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY											
Educational and General:					63-300						
1540	1	073	0101	Salaries		\$ 3,110,616.62	\$.....	\$.....	\$.....	\$.....	\$.....
1541	1	073	0103	Other Personal Services		140,228.28	.....	.....	.....	.....	.....
1542	1	073	0104	Expenses		108,408.15	.....	.....	.....	.....	.....
1543	1	073	0106	Operating Capital Outlay		205,650.36	.....	.....	.....	.....	.....
1544	1	073	0111	University Hospital—Salaries	63-300	122,666.00	.....	.....	.....	.....	.....
Incidental Trust Fund:					240.092						
1545	2	073	0404	Expenses		458,658.65	.....	.....	.....	.....	.....
Auxiliary Trust Fund:					240.092						
1546	2	073	0501	Salaries		236,063.41	.....	.....	.....	.....	.....
1547	2	073	0503	Other Personal Services		24,316.47	.....	.....	.....	.....	.....
1548	2	073	0504	Expenses		637,952.58	.....	.....	.....	.....	.....
1549	2	073	0506	Operating Capital Outlay		26,502.85	.....	.....	.....	.....	.....
Grants and Donations Trust Fund:					240.092						
1550	2	073	0901	Salaries		149,359.69	.....	.....	.....	.....	.....
1551	2	073	0903	Other Personal Services		29,432.20	.....	.....	.....	.....	.....
1552	2	073	0904	Expenses		51,666.76	.....	.....	.....	.....	.....
1553	2	073	0906	Operating Capital Outlay		43,649.50	.....	.....	.....	.....	.....
1554	2	073	0912	Transfers		58,208.04	.....	.....	.....	.....	.....
Morrill-Nelson, Bankhead-Jones Trust Fund:					240.092						
1555	2	073	1001	Salaries		51,039.98	.....	.....	.....	.....	.....
Laundry Revenue Certificates					243.04						
Interest and Sinking Trust Fund:											
1556	2	073	1251	Payment of Principal and Interest		4,345.00	.....	.....	.....	.....	.....
Operation and Maintenance Trust Fund:											
1557	2	073	1301	Salaries		57,978.83	.....	.....	.....	.....	.....
1558	2	073	1304	Expenses		11,028.73	.....	.....	.....	.....	.....
1559	2	073	1306	Operating Capital Outlay		1,549.85	.....	.....	.....	.....	.....
1560	2	073	1312	Transfers		4,345.00	.....	.....	.....	.....	.....
Hospital—Interest and Sinking Trust Fund:					243.04						
1561	2	073	1551	Payment of Principal and Interest		20,920.00	.....	.....	.....	.....	.....
Hospital—Operation and Maintenance Trust Fund:					243.04						
1562	2	073	1701	Salaries		267,820.82	.....	.....	.....	.....	.....
1563	2	073	1703	Other Personal Services		56,600.97	.....	.....	.....	.....	.....
1564	2	073	1704	Expenses		216,133.71	.....	.....	.....	.....	.....
1565	2	073	1706	Operating Capital Outlay		14,372.17	.....	.....	.....	.....	.....
1566	2	073	1711	Refunds		40,636.34	.....	.....	.....	.....	.....
1567	2	073	1712	Transfers		21,126.00	.....	.....	.....	.....	.....
Dormitory Revenue Certificates, 1938 Issue					243.04						
Operation and Maintenance Trust Fund:											
1568	2	073	1801	Salaries		18,743.39	.....	.....	.....	.....	.....
1569	2	073	1803	Other Personal Services		1,717.00	.....	.....	.....	.....	.....
1570	2	073	1804	Expenses		21,710.43	.....	.....	.....	.....	.....
1571	2	073	1806	Operating Capital Outlay		2,954.10	.....	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
1572	2	073	1951	Payment of Principal and Interest		10,399.00	.....	.....	.....	.....	.....
Dormitory Revenue Certificates of 1952					243.04						
Revenue Trust Fund:											
1573	2	073	2012	Transfers		122,389.00	.....	.....	.....	.....	.....
Operation and Maintenance Trust Fund:											
1574	2	073	2101	Salaries		22,319.44	.....	.....	.....	.....	.....
1575	2	073	2103	Other Personal Services		2,100.00	.....	.....	.....	.....	.....
1576	2	073	2104	Expenses		24,355.57	.....	.....	.....	.....	.....
1577	2	073	2106	Operating Capital Outlay		873.10	.....	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
1578	2	073	2251	Payment of Principal and Interest		37,333.15	.....	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 192,982.00	\$.....	\$.....	\$.....	\$ 192,982.00	\$.....	\$.....	\$.....	\$.....	\$.....	1538
\$.....	\$ 30,359,390.80	\$.....	\$.....	\$.....	\$ 30,359,390.80	\$.....	\$ 5,165,611.10	\$ 857,690.94	\$ 1,258,069.83	\$ 7,281,371.87	1539
\$.....	\$ 3,110,616.62	\$.....	\$.....	\$.....	\$ 3,110,616.62	\$.....	\$.....	\$.....	\$.....	\$.....	1540
.....	140,228.28	.....	.....	.....	140,228.28	.....	.....	.....	.....	.....	1541
.....	108,408.15	.....	.....	.....	108,408.15	.....	.....	.....	.....	.....	1542
.....	205,650.36	.....	.....	.....	205,650.36	.....	.....	.....	.....	.....	1543
.....	122,666.00	.....	.....	.....	122,666.00	.....	.....	.....	.....	.....	1544
.....	458,592.07	.....	.....	.....	458,592.07	.....	.....	.....	66.58	66.58	1545
.....	236,063.41	.....	.....	.....	236,063.41	.....	.....	.....	.....	.....	1546
.....	24,183.47	.....	.....	.....	24,183.47	.....	.....	.....	133.00	133.00	1547
.....	637,882.85	.....	.....	.....	637,882.85	.....	.....	.....	69.73	69.73	1548
.....	26,502.85	.....	.....	.....	26,502.85	.....	.....	.....	.....	.....	1549
.....	149,359.69	.....	.....	.....	149,359.69	.....	.....	.....	.....	.....	1550
.....	29,432.20	.....	.....	.....	29,432.20	.....	.....	.....	.....	.....	1551
.....	51,666.76	.....	.....	.....	51,666.76	.....	.....	.....	.....	.....	1552
.....	43,649.50	.....	.....	.....	43,649.50	.....	.....	.....	.....	.....	1553
.....	.....	.....	.....	.....	.....	.....	.....	.....	58,208.04	58,208.04	1554
.....	51,039.98	.....	.....	.....	51,039.98	.....	.....	.....	.....	.....	1555
.....	.....	.....	.....	.....	.....	.....	.....	4,345.00	.....	4,345.00	1556
.....	57,978.83	.....	.....	.....	57,978.83	.....	.....	.....	.....	.....	1557
.....	11,028.73	.....	.....	.....	11,028.73	.....	.....	.....	.....	.....	1558
.....	1,549.85	.....	.....	.....	1,549.85	.....	.....	.....	.....	.....	1559
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,345.00	4,345.00	1560
.....	.....	.....	.....	.....	.....	.....	.....	20,920.00	.....	20,920.00	1561
.....	267,820.82	.....	.....	.....	267,820.82	.....	.....	.....	.....	.....	1562
.....	56,600.97	.....	.....	.....	56,600.97	.....	.....	.....	.....	.....	1563
.....	216,029.56	.....	.....	.....	216,029.56	.....	.....	.....	104.15	104.15	1564
.....	14,372.17	.....	.....	.....	14,372.17	.....	.....	.....	.....	.....	1565
.....	.....	.....	.....	.....	.....	.....	.....	.....	40,636.34	40,636.34	1566
.....	.....	.....	.....	.....	.....	.....	.....	.....	21,126.00	21,126.00	1567
.....	18,743.39	.....	.....	.....	18,743.39	.....	.....	.....	.....	.....	1568
.....	1,702.00	.....	.....	.....	1,702.00	.....	.....	.....	15.00	15.00	1569
.....	21,710.43	.....	.....	.....	21,710.43	.....	.....	.....	.....	.....	1570
.....	2,954.10	.....	.....	.....	2,954.10	.....	.....	.....	.....	.....	1571
.....	.....	.....	.....	.....	.....	.....	.....	10,399.00	.....	10,399.00	1572
.....	.....	.....	.....	.....	.....	.....	.....	.....	122,389.00	122,389.00	1573
.....	22,319.44	.....	.....	.....	22,319.44	.....	.....	.....	.....	.....	1574
.....	2,100.00	.....	.....	.....	2,100.00	.....	.....	.....	.....	.....	1575
.....	24,355.57	.....	.....	.....	24,355.57	.....	.....	.....	.....	.....	1576
.....	873.10	.....	.....	.....	873.10	.....	.....	.....	.....	.....	1577
.....	.....	.....	.....	.....	.....	.....	.....	37,333.15	.....	37,333.15	1578

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS

BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY (Continued)											
Dormitory Revenue Certificates of 1952 (Continued)											
Repairs and Replacement Trust Fund:											
1579	2	073	2306	Operating Capital Outlay.....		\$ 3,757.12	\$.....	\$.....	\$.....	\$.....	\$.....
Apartment Revenue Certificates of 1963					243.04						
Construction Trust Fund:											
1580	2	073	2808	Fixed Capital Outlay.....		76,856.95	.....	.....	.....	.....	.....
1581	2	073	2812	Transfers.....		8,078.13	.....	.....	.....	.....	.....
1582	2	073	2850	Investments.....		570,531.29	.....	.....	.....	.....	.....
Revenue Trust Fund:											
1583	2	073	2951	Payment of Principal and Interest.....		8,078.13	.....	.....	.....	.....	.....
Total Florida Agricultural and Mechanical University.....						\$ 7,103,472.76	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA SCHOOL FOR THE DEAF AND BLIND											
Administrative:					63-300						
1585	1	074	0101	Salaries.....		\$ 1,097,495.73	\$.....	\$.....	\$.....	\$.....	\$.....
1586	1	074	0103	Other Personal Services.....		13,874.13	.....	.....	.....	.....	.....
1587	1	074	0104	Expenses.....		156,356.57	.....	.....	.....	.....	.....
1588	1	074	0106	Operating Capital Outlay.....		41,132.25	.....	.....	.....	.....	.....
1589	1	074	0107	Food Products.....		72,432.42	.....	.....	.....	.....	.....
Total Florida School for the Deaf and Blind.....						\$ 1,381,291.10	\$.....	\$.....	\$.....	\$.....	\$.....
STATE SOIL CONSERVATION BOARD											
Administrative:					63-300						
1591	1	075	0101	Salaries.....		\$ 15,540.72	\$.....	\$.....	\$.....	\$ 15,540.72	\$.....
1592	1	075	0104	Expenses.....		5,231.96	.....	.....	.....	5,231.96	.....
1593	1	075	0106	Operating Capital Outlay.....		442.35	.....	.....	.....	442.35	.....
Lump Sum—Additional Survey Parties:					63-300						
1594	1	075	0114	Expenses.....		50,705.02	.....	.....	.....	50,705.02	.....
Total State Soil Conservation Board.....						\$ 71,920.05	\$.....	\$.....	\$.....	\$ 71,920.05	\$.....
FLORIDA LIBRARY AND HISTORICAL COMMISSION											
Administrative:					63-300						
1596	1	076	0101	Salaries.....		\$ 58,396.84	\$.....	\$.....	\$.....	\$.....	\$.....
1597	1	076	0103	Other Personal Services.....		2,703.45	.....	.....	.....	.....	.....
1598	1	076	0104	Expenses.....		23,759.36	.....	.....	.....	.....	.....
1599	1	076	0106	Operating Capital Outlay.....		16,849.94	.....	.....	.....	.....	.....
1600	1	076	0230	Grants, Subsidies and Contributions—Aid to Counties.....	63-300	199,993.00	.....	.....	.....	.....	.....
Rural Libraries Service Trust Fund:					257.12						
1601	2	076	0501	Salaries.....		30,651.27	.....	.....	.....	.....	.....
1602	2	076	0503	Other Personal Services.....		3,043.75	.....	.....	.....	.....	.....
1603	2	076	0504	Expenses.....		11,551.43	.....	.....	.....	.....	.....
1604	2	076	0506	Operating Capital Outlay.....		20,023.49	.....	.....	.....	.....	.....
1605	2	076	0530	Aid to Counties.....		387,917.25	.....	.....	.....	.....	.....
Total Florida Library and Historical Commission.....						\$ 754,889.78	\$.....	\$.....	\$.....	\$.....	\$.....
MINIMUM FOUNDATION PROGRAM											
State Supervisory Services:					63-300						
1607	1	077	1101	Salaries.....		\$ 199,551.36	\$.....	\$.....	\$.....	\$.....	\$.....
1608	1	077	1103	Other Personal Services.....		1,183.33	.....	.....	.....	.....	.....
1609	1	077	1104	Expenses.....		50,523.57	.....	.....	.....	.....	.....
Driver Education:					63-300						
1610	1	077	1111	Salaries.....		34,803.03	.....	.....	.....	.....	.....
1611	1	077	1113	Other Personal Services.....		300.00	.....	.....	.....	.....	.....
1612	1	077	1114	Expenses.....		15,151.54	.....	.....	.....	.....	.....
1613	1	077	1116	Operating Capital Outlay.....		113.26	.....	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 3,757.12	\$.....	\$.....	\$.....	\$ 3,757.12	\$.....	\$.....	\$.....	\$.....	\$.....	1579
	76,856.95				76,856.95						1580
									8,078.13	8,078.13	1581
							570,531.29			570,531.29	1582
								8,078.13		8,078.13	1583
\$.....	\$ 6,196,695.22	\$.....	\$.....	\$.....	\$ 6,196,695.22	\$.....	\$ 570,531.29	\$ 81,075.28	\$ 255,170.97	\$ 906,777.54	1584
\$.....	\$ 1,097,495.73	\$.....	\$.....	\$.....	\$ 1,097,495.73	\$.....	\$.....	\$.....	\$.....	\$.....	1585
	13,874.13				13,874.13						1586
	156,356.57				156,356.57						1587
	41,132.25				41,132.25						1588
	72,432.42				72,432.42						1589
\$.....	\$ 1,381,291.10	\$.....	\$.....	\$.....	\$ 1,381,291.10	\$.....	\$.....	\$.....	\$.....	\$.....	1590
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,540.72	\$.....	\$.....	\$.....	\$.....	\$.....	1591
					5,231.96						1592
					442.35						1593
					50,705.02						1594
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 71,920.05	\$.....	\$.....	\$.....	\$.....	\$.....	1595
\$.....	\$ 58,396.84	\$.....	\$.....	\$.....	\$ 58,396.84	\$.....	\$.....	\$.....	\$.....	\$.....	1596
	2,703.45				2,703.45						1597
	23,759.36				23,759.36						1598
	16,849.94				16,849.94						1599
						199,993.00				199,993.00	1600
	30,651.27				30,651.27						1601
	3,043.75				3,043.75						1602
	11,551.43				11,551.43						1603
	20,023.49				20,023.49						1604
						387,917.25				387,917.25	1605
\$.....	\$ 166,979.53	\$.....	\$.....	\$.....	\$ 166,979.53	\$ 587,910.25	\$.....	\$.....	\$.....	\$ 587,910.25	1606
\$.....	\$ 199,551.36	\$.....	\$.....	\$.....	\$ 199,551.36	\$.....	\$.....	\$.....	\$.....	\$.....	1607
	1,183.33				1,183.33						1608
	50,523.57				50,523.57						1609
	34,803.03				34,803.03						1610
	300.00				300.00						1611
	15,151.54				15,151.54						1612
	113.26				113.26						1613

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
MINIMUM FOUNDATION PROGRAM (Continued)											
Driver Education: (Continued)											
1614	1	077	1130	Aid to Counties	63-300	\$ 1,629,991.48	\$.....	\$.....	\$.....	\$.....	\$.....
Grades K-12:											
1615	1	077	1230	Aid to Counties—Salaries.....		169,452,694.00	.....	.....	.....	.....	.....
1616	1	077	1330	Aid to Counties—Transportation	63-300	5,234,380.00	.....	.....	.....	.....	.....
1617	1	077	1430	Aid to Counties—Current Expenses		12,150,541.00	.....	.....	.....	.....	.....
Lump Sum—Existing Junior Colleges:											
1618	1	077	2100	Old Appropriation.....	63-300	72,412.00	.....	.....	.....	.....	.....
1619	1	077	2130	Aid to Counties—Salaries.....		12,260,561.00	.....	.....	.....	.....	.....
1620	1	077	2230	Aid to Counties—Current Expenses		2,569,351.00	.....	.....	.....	.....	.....
Lump Sum for New Junior Colleges (Monroe, Okaloosa and Polk):				63-300							
1621	1	077	2830		Aid to Counties—Salaries.....	229,590.00	.....	.....	.....	.....	.....
1622	1	077	2930		Aid to Counties—Current Expenses	100,410.00	.....	.....	.....	.....	.....
Junior College Capital Outlay Program:				63-300							
1623	1	077	3730		Columbia County—Lake City Junior College.....	50,000.00	.....	.....	.....	.....	.....
1624	1	077	3930		Dade County—Dade Junior College.....	700,000.00	.....	.....	.....	.....	.....
Lake County—											
1625	1	077	4630		Lake-Sumter Junior College	200,000.00	.....	.....	.....	.....	.....
1626	1	077	4730		Johnson Junior College	130,000.00	.....	.....	.....	.....	.....
1627	1	077	4830	Lee County—Edison Junior College		100,000.00	.....	.....	.....	.....	.....
Madison County—											
1628	1	077	4930	North Florida Junior College.....		45,000.00	.....	.....	.....	.....	.....
1629	1	077	5030	Suwannee River Junior College.....		21,173.00	.....	.....	.....	.....	.....
1630	1	077	5130	Manatee County—Manatee Junior College		222,000.00	.....	.....	.....	.....	.....
Pinellas County—											
1631	1	077	5930	St. Petersburg Junior College.....		400,000.00	.....	.....	.....	.....	.....
Putnam County—											
1632	1	077	6230	St. Johns River Junior College		60,000.00	.....	.....	.....	.....	.....
1633	1	077	7130	Duval County—Duval County Junior College.....	236	30,000.00	.....	.....	.....	.....	.....
County Capital Outlay and Debt Service School Trust Fund:											
1634	2	077	0411	Refunds		41,936.34	.....	.....	.....	.....	.....
1635	2	077	0412	Transfers		224,491.76	.....	.....	.....	.....	.....
1636	2	077	0461	Counties—Capital Outlay		11,876,391.13	.....	.....	.....	.....	.....
1637	2	077	0463	S B A—Debt Service		8,724,892.78	.....	.....	.....	.....	.....
1638	2	077	0464	Counties—Proceeds of Bonds.....		6,070,000.00	.....	.....	.....	.....	.....
1639	2	077	0466	Counties—Interest on Revenue Investments.....		70,975.17	.....	.....	.....	.....	.....
1640	2	077	0469	S B A—Investment of Tag Receipts.....		4,347,472.00	.....	.....	.....	.....	.....
1641	2	077	0471	S B A—Administration Costs.....		35,672.33	.....	.....	.....	.....	.....
County Capital Outlay and Debt Service School Fund—Administrative Trust Fund:											
1642	2	077	0501	Salaries		162,909.33	.....	.....	.....	.....	.....
1643	2	077	0503	Other Personal Services		6,415.26	.....	.....	.....	.....	.....
1644	2	077	0504	Expenses		38,013.96	.....	.....	.....	.....	.....
1645	2	077	0506	Operating Capital Outlay		3,569.43	.....	.....	.....	.....	.....
1646				Total Minimum Foundation Program		\$ 237,562,469.06	\$.....	\$.....	\$.....	\$.....	\$.....
COUNTY SCHOOL FUND											
Additional Capital Outlay:				63-300							
1647	1	078	1200		Old Appropriation.....	\$ 1,425,463.00	\$.....	\$.....	\$.....	\$.....	\$.....
1648	1	078	1230		Aid to Counties	8,527,426.00	.....	.....	.....	.....	.....
County School Sales Tax Fund:				63-300							
1649	1	078	1330		Aid to Counties	28,695,024.00	.....	.....	.....	.....	.....
1650					Total County School Fund.....	\$ 38,647,913.00	\$.....	\$.....	\$.....	\$.....	\$.....
STEPHEN FOSTER MEMORIAL COMMISSION											
Administrative:				63-300							
1651	1	079	0101		Salaries	\$ 39,087.27	\$.....	\$.....	\$.....	\$.....	\$.....
1652	1	079	0103		Other Personal Services	2,376.00	.....	.....	.....	.....	.....
1653	1	079	0104	Expenses		35,524.54	.....	.....	.....	.....	.....
1654	1	079	0106	Operating Capital Outlay		3,748.05	.....	.....	.....	.....	.....
1655	1	079	0114	Carillon Tower Indebtedness—Expenses		20,000.00	.....	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,629,991.48	\$.....	\$.....	\$.....	\$ 1,629,991.48	1614
.....	.....	.....	.....	.....	.....	169,452,694.00	.....	.....	.....	169,452,694.00	1615
.....	.....	.....	.....	.....	.....	5,234,380.00	.....	.....	.....	5,234,380.00	1616
.....	.....	.....	.....	.....	.....	12,150,541.00	.....	.....	.....	12,150,541.00	1617
.....	.....	.....	.....	.....	.....	72,412.00	.....	.....	.....	72,412.00	1618
.....	.....	.....	.....	.....	.....	12,260,561.00	.....	.....	.....	12,260,561.00	1619
.....	.....	.....	.....	.....	.....	2,569,351.00	.....	.....	.....	2,569,351.00	1620
.....	.....	.....	.....	.....	.....	229,590.00	.....	.....	.....	229,590.00	1621
.....	.....	.....	.....	.....	.....	100,410.00	.....	.....	.....	100,410.00	1622
.....	.....	.....	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00	1623
.....	.....	.....	.....	.....	.....	700,000.00	.....	.....	.....	700,000.00	1624
.....	.....	.....	.....	.....	.....	200,000.00	.....	.....	.....	200,000.00	1625
.....	.....	.....	.....	.....	.....	130,000.00	.....	.....	.....	130,000.00	1626
.....	.....	.....	.....	.....	.....	100,000.00	.....	.....	.....	100,000.00	1627
.....	.....	.....	.....	.....	.....	45,000.00	.....	.....	.....	45,000.00	1628
.....	.....	.....	.....	.....	.....	21,173.00	.....	.....	.....	21,173.00	1629
.....	.....	.....	.....	.....	.....	222,000.00	.....	.....	.....	222,000.00	1630
.....	.....	.....	.....	.....	.....	400,000.00	.....	.....	.....	400,000.00	1631
.....	.....	.....	.....	.....	.....	60,000.00	.....	.....	.....	60,000.00	1632
.....	.....	.....	.....	.....	.....	30,000.00	.....	.....	.....	30,000.00	1633
.....	.....	.....	.....	.....	.....	.....	.....	.....	41,936.34	41,936.34	1634
.....	.....	.....	.....	.....	.....	.....	.....	.....	224,491.76	224,491.76	1635
.....	.....	.....	.....	.....	.....	11,876,391.13	.....	.....	.....	11,876,391.13	1636
.....	.....	.....	.....	.....	.....	.....	.....	8,724,892.78	.....	8,724,892.78	1637
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,070,000.00	6,070,000.00	1638
.....	.....	.....	.....	.....	.....	.....	.....	.....	70,975.17	70,975.17	1639
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,347,472.00	4,347,472.00	1640
.....	35,672.33	.....	.....	.....	35,672.33	.....	.....	.....	.....	.....	1641
.....	162,909.33	.....	.....	.....	162,909.33	.....	.....	.....	.....	.....	1642
.....	6,415.26	.....	.....	.....	6,415.26	.....	.....	.....	.....	.....	1643
.....	38,013.96	.....	.....	.....	38,013.96	.....	.....	.....	.....	.....	1644
.....	3,569.43	.....	.....	.....	3,569.43	.....	.....	.....	.....	.....	1645
\$.....	\$ 548,206.40	\$.....	\$.....	\$.....	\$ 548,206.40	\$217,534,494.61	\$.....	\$ 8,724,892.78	\$ 10,754,875.27	\$ 237,014,262.66	1646
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,425,463.00	\$.....	\$.....	\$.....	\$ 1,425,463.00	1647
.....	.....	.....	.....	.....	.....	8,527,426.00	.....	.....	.....	8,527,426.00	1648
.....	.....	.....	.....	.....	.....	28,695,024.00	.....	.....	.....	28,695,024.00	1649
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 38,647,913.00	\$.....	\$.....	\$.....	\$ 38,647,913.00	1650
\$.....	\$.....	\$ 39,087.27	\$.....	\$.....	\$ 39,087.27	\$.....	\$.....	\$.....	\$.....	\$.....	1651
.....	.....	2,376.00	.....	.....	2,376.00	.....	.....	.....	.....	.....	1652
.....	.....	35,524.54	.....	.....	35,524.54	.....	.....	.....	.....	.....	1653
.....	.....	3,748.05	.....	.....	3,748.05	.....	.....	.....	.....	.....	1654
.....	.....	20,000.00	.....	.....	20,000.00	.....	.....	.....	.....	.....	1655

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
STEPHEN FOSTER MEMORIAL COMMISSION (Continued)											
Trust Fund:				265.14							
1656	2	079	0401	Salaries		\$ 54,980.35	\$	\$	\$	\$	\$
1657	2	079	0403	Other Personal Services		1,815.50	.....	.....	.....	.....	.....
1658	2	079	0404	Expenses		42,327.17	.....	.....	.....	.....	.....
1659	2	079	0406	Operating Capital Outlay		2,276.50	.....	.....	.....	.....	.....
1660	2	079	0412	Transfers		375.00	.....	.....	.....	.....	.....
Scholarship Trust Fund:				282.							
1661	2	079	0505	Payment of Scholarships		1,000.00	.....	.....	.....	.....	.....
1662	Total Stephen Foster Memorial Commission					\$ 203,510.38	\$	\$	\$	\$	\$
FLORIDA EGG COMMISSION											
Operating Trust Fund:				504.12							
1663	2	080	0401	Salaries		\$ 5,866.00	\$	\$ 5,866.00	\$	\$	\$
1664	2	080	0403	Other Personal Services		5,605.13	.....	5,605.13	.....	.....	.....
1665	2	080	0404	Expenses		48,853.50	.....	48,853.50	.....	.....	.....
1666	2	080	0406	Operating Capital Outlay		699.37	.....	699.37	.....	.....	.....
1667	2	080	0411	Refunds		41.69	.....	.....	.....	.....	.....
1668	2	080	0412	Transfers		4,000.00	.....	.....	.....	.....	.....
1669	2	080	0414	1% Service Charge to General Revenue		623.78	.....	.....	.....	.....	.....
1670	2	080	0416	Service Charge to General Inspection Fund		1,247.54	.....	.....	.....	.....	.....
1671	Total Florida Egg Commission					\$ 66,937.01	\$	\$ 61,024.00	\$	\$	\$
STATE ANATOMICAL BOARD											
Operating Trust Fund:				245.							
1672	2	082	0401	Salaries		\$ 950.00	\$	\$	\$ 950.00	\$	\$
1673	2	082	0403	Other Personal Services		620.00	.....	.....	620.00	.....	.....
1674	2	082	0404	Expenses		1,171.14	.....	.....	1,171.14	.....	.....
1675	Total State Anatomical Board					\$ 2,741.14	\$	\$	\$ 2,741.14	\$	\$
FLORIDA EDUCATIONAL TELEVISION COMMISSION											
Administrative:				63-300							
1676	1	083	0101	Salaries		\$ 34,896.20	\$	\$	\$	\$	\$
1677	1	083	0103	Other Personal Services		4,239.50	.....	.....	.....	.....	.....
1678	1	083	0104	Expenses		84,109.68	.....	.....	.....	.....	.....
1679	1	083	0106	Operating Capital Outlay		83,296.06	.....	.....	.....	.....	.....
1680	Total Florida Educational Television Commission					\$ 206,541.44	\$	\$	\$	\$	\$
STATE PURCHASING COMMISSION											
Administrative:				63-300							
1681	1	084	0101	Salaries		\$ 154,830.84	\$ 154,830.84	\$	\$	\$	\$
1682	1	084	0104	Expenses		37,809.60	37,809.60	.....	.....	.....	.....
1683	1	084	0106	Operating Capital Outlay		8,187.57	8,187.57	.....	.....	.....	.....
1684	Total State Purchasing Commission					\$ 200,828.01	\$ 200,828.01	\$	\$	\$	\$
UNIVERSITY OF SOUTH FLORIDA											
Educational and General:				63-300							
1685	1	085	0101	Salaries		\$ 4,859,819.63	\$	\$	\$	\$	\$
1686	1	085	0103	Other Personal Services		177,942.93	.....	.....	.....	.....	.....
1687	1	085	0104	Expenses		233,500.83	.....	.....	.....	.....	.....
1688	1	085	0106	Operating Capital Outlay		252,686.98	.....	.....	.....	.....	.....
Incidental Trust Fund:				240.092							
1689	2	085	0401	Salaries		32,835.14	.....	.....	.....	.....	.....
1690	2	085	0404	Expenses		592,579.90	.....	.....	.....	.....	.....
1691	2	085	0406	Operating Capital Outlay		194,246.50	.....	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$ 54,980.35	\$.....	\$.....	\$ 54,980.35	\$.....	\$.....	\$.....	\$.....	\$.....	1656
.....	.....	1,815.50	.....	.....	1,815.50	.....	.....	.....	.....	.....	1657
.....	.....	42,327.17	.....	.....	42,327.17	.....	.....	.....	.....	.....	1658
.....	.....	2,276.50	.....	.....	2,276.50	.....	.....	.....	.....	.....	1659
.....	.....	.....	.....	.....	.....	.....	.....	.....	375.00	375.00	1660
.....	1,000.00	.....	.....	.....	1,000.00	.....	.....	.....	.....	.....	1661
\$.....	\$ 1,000.00	\$ 202,135.38	\$.....	\$.....	\$ 203,135.38	\$.....	\$.....	\$.....	\$ 375.00	\$ 375.00	1662
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,866.00	\$.....	\$.....	\$.....	\$.....	\$.....	1663
.....	.....	.....	.....	.....	5,605.13	.....	.....	.....	.....	.....	1664
.....	.....	.....	.....	.....	48,853.50	.....	.....	.....	.....	.....	1665
.....	.....	.....	.....	.....	699.37	.....	.....	.....	.....	.....	1666
.....	.....	.....	.....	.....	.....	.....	.....	.....	41.69	41.69	1667
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,000.00	4,000.00	1668
.....	.....	.....	.....	.....	.....	.....	.....	.....	623.78	623.78	1669
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,247.54	1,247.54	1670
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 61,024.00	\$.....	\$.....	\$.....	\$ 5,913.01	\$ 5,913.01	1671
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 950.00	\$.....	\$.....	\$.....	\$.....	\$.....	1672
.....	.....	.....	.....	.....	620.00	.....	.....	.....	.....	.....	1673
.....	.....	.....	.....	.....	1,171.14	.....	.....	.....	.....	.....	1674
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,741.14	\$.....	\$.....	\$.....	\$.....	\$.....	1675
\$.....	\$ 34,896.20	\$.....	\$.....	\$.....	\$ 34,896.20	\$.....	\$.....	\$.....	\$.....	\$.....	1676
.....	4,239.50	.....	.....	.....	4,239.50	.....	.....	.....	.....	.....	1677
.....	84,109.68	.....	.....	.....	84,109.68	.....	.....	.....	.....	.....	1678
.....	83,296.06	.....	.....	.....	83,296.06	.....	.....	.....	.....	.....	1679
\$.....	\$ 206,541.44	\$.....	\$.....	\$.....	\$ 206,541.44	\$.....	\$.....	\$.....	\$.....	\$.....	1680
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 154,830.84	\$.....	\$.....	\$.....	\$.....	\$.....	1681
.....	.....	.....	.....	.....	37,809.60	.....	.....	.....	.....	.....	1682
.....	.....	.....	.....	.....	8,187.57	.....	.....	.....	.....	.....	1683
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 200,828.01	\$.....	\$.....	\$.....	\$.....	\$.....	1684
\$.....	\$ 4,859,819.63	\$.....	\$.....	\$.....	\$ 4,859,819.63	\$.....	\$.....	\$.....	\$.....	\$.....	1685
.....	177,942.93	.....	.....	.....	177,942.93	.....	.....	.....	.....	.....	1686
.....	233,500.83	.....	.....	.....	233,500.83	.....	.....	.....	.....	.....	1687
.....	252,686.98	.....	.....	.....	252,686.98	.....	.....	.....	.....	.....	1688
.....	32,835.14	.....	.....	.....	32,835.14	.....	.....	.....	.....	.....	1689
.....	592,564.85	.....	.....	.....	592,564.85	.....	.....	.....	15.05	15.05	1690
.....	194,246.50	.....	.....	.....	194,246.50	.....	.....	.....	.....	.....	1691

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF SOUTH FLORIDA (Continued)											
				Auxiliary Trust Fund:	240.092						
1692	2	085	0601	Salaries		\$ 356,974.78	\$	\$	\$	\$	
1693	2	085	0603	Other Personal Services		83,329.86	.....	.....	.....	.....
1694	2	085	0604	Expenses		625,365.30	.....	.....	.....	.....
1695	2	085	0606	Operating Capital Outlay		33,323.33	.....	.....	.....	.....
1696	2	085	0612	Transfers		73,954.57	.....	.....	.....	.....
				Student Fee Building Trust Fund:	243.04						
1697	2	085	0712	Transfers		241,280.00	.....	.....	.....	.....
				Grants and Donations Trust Fund:	240.092						
1698	2	085	1001	Salaries		96,689.44	.....	.....	.....	.....
1699	2	085	1003	Other Personal Services		28,275.53	.....	.....	.....	.....
1700	2	085	1004	Expenses		90,111.22	.....	.....	.....	.....
1701	2	085	1006	Operating Capital Outlay		44,313.89	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1959	243.04						
				Operation and Maintenance Trust Fund:							
1702	2	085	1704	Expenses		28,870.27	.....	.....	.....	.....
1703	2	085	1706	Operating Capital Outlay		447.38	.....	.....	.....	.....
1704	2	085	1712	Transfers		90,238.94	.....	.....	.....	.....
				Interest and Sinking Trust Fund:							
1705	2	085	1850	Investments		78,986.95	.....	.....	.....	.....
1706	2	085	1851	Payment of Principal and Interest		54,337.50	.....	.....	.....	.....
				Building Maintenance Reserve Trust Fund:							
1707	2	085	1950	Investments		17,960.93	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1960	243.04						
				Operation and Maintenance Trust Fund:							
1708	2	085	2204	Expenses		33,388.14	.....	.....	.....	.....
1709	2	085	2206	Operating Capital Outlay		263.25	.....	.....	.....	.....
1710	2	085	2212	Transfers		97,894.82	.....	.....	.....	.....
				Interest and Sinking Trust Fund:							
1711	2	085	2350	Investments		102,859.13	.....	.....	.....	.....
1712	2	085	2351	Payment of Principal and Interest		65,985.93	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1961	243.04						
				Revenue Trust Fund:							
1713	2	085	3004	Expenses		41,062.86	.....	.....	.....	.....
1714	2	085	3006	Operating Capital Outlay		107.67	.....	.....	.....	.....
1715	2	085	3012	Transfers		64,166.63	.....	.....	.....	.....
1716	2	085	3050	Investments		106,898.57	.....	.....	.....	.....
1717	2	085	3051	Payment of Principal and Interest		113,376.36	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962	243.04						
				Construction Trust Fund:							
1718	2	085	3508	Fixed Capital Outlay		531,091.40	.....	.....	.....	.....
1719	2	085	3512	Transfers		142,693.54	.....	.....	.....	.....
1720	2	085	3550	Investments		314,167.89	.....	.....	.....	.....
				Revenue Trust Fund:							
1721	2	085	3604	Expenses		52,928.12	.....	.....	.....	.....
1722	2	085	3606	Operating Capital Outlay		698.00	.....	.....	.....	.....
1723	2	085	3612	Transfers		45,833.26	.....	.....	.....	.....
1724	2	085	3650	Investments		7,939.68	.....	.....	.....	.....
1725	2	085	3651	Payment of Principal and Interest		247,725.00	.....	.....	.....	.....
1726				Total University of South Florida		\$ 10,257,152.05	\$	\$	\$	\$	
FLORIDA ATLANTIC UNIVERSITY											
				Educational and General:	63-300						
1727	1	086	0101	Salaries		\$ 2,427,438.61	\$	\$	\$	\$	
1728	1	086	0103	Other Personal Services		102,992.64	.....	.....	.....	.....
1729	1	086	0104	Expenses		537,368.98	.....	.....	.....	.....
1730	1	086	0106	Operating Capital Outlay		1,397,600.70	.....	.....	.....	.....
				Auxiliary Enterprises:	63-300						
1731	1	086	0111	Salaries		25,994.73	.....	.....	.....	.....
1732	1	086	0114	Expenses		122,751.32	.....	.....	.....	.....
				Incidental Trust Fund:	240.092						
1733	2	086	0404	Expenses		47,751.81	.....	.....	.....	.....
1734	2	086	0406	Operating Capital Outlay		119,261.89	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 356,974.78	\$ 356,974.78				\$ 356,974.78						1692
83,327.01	83,327.01				83,327.01				2.85	2.85	1693
625,359.32	625,359.32				625,359.32				5.98	5.98	1694
33,323.33	33,323.33				33,323.33						1695
									73,954.57	73,954.57	1696
									241,280.00	241,280.00	1697
96,689.44	96,689.44				96,689.44						1698
28,275.53	28,275.53				28,275.53						1699
90,106.72	90,106.72				90,106.72				4.50	4.50	1700
44,313.89	44,313.89				44,313.89						1701
28,870.27	28,870.27				28,870.27						1702
447.38	447.38				447.38						1703
									90,238.94	90,238.94	1704
							78,986.95			78,986.95	1705
								54,337.50		54,337.50	1706
							17,960.93			17,960.93	1707
33,388.14	33,388.14				33,388.14						1708
263.25	263.25				263.25						1709
									97,894.82	97,894.82	1710
							102,859.13			102,859.13	1711
								65,985.93		65,985.93	1712
41,062.86	41,062.86				41,062.86						1713
107.67	107.67				107.67						1714
									64,166.63	64,166.63	1715
							106,898.57			106,898.57	1716
								113,376.36		113,376.36	1717
531,091.40	531,091.40				531,091.40						1718
									142,693.54	142,693.54	1719
							314,167.89			314,167.89	1720
52,928.12	52,928.12				52,928.12						1721
698.00	698.00				698.00						1722
									45,833.26	45,833.26	1723
							7,939.68			7,939.68	1724
								247,725.00		247,725.00	1725
\$ 8,390,823.97	\$ 8,390,823.97				\$ 8,390,823.97		\$ 628,813.15	\$ 481,424.79	\$ 756,090.14	\$ 1,866,328.08	1726
\$ 2,427,438.61	\$ 2,427,438.61				\$ 2,427,438.61						1727
102,992.64	102,992.64				102,992.64						1728
537,368.98	537,368.98				537,368.98						1729
1,397,600.70	1,397,600.70				1,397,600.70						1730
25,994.73	25,994.73				25,994.73						1731
122,751.32	122,751.32				122,751.32						1732
47,751.81	47,751.81				47,751.81						1733
119,261.89	119,261.89				119,261.89						1734

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA ATLANTIC UNIVERSITY (Continued)											
				Grants and Donations Trust Fund:	240.092						
1735	2	086	0501	Salaries		\$ 36,417.53	\$.....	\$.....	\$.....	\$.....	
1736	2	086	0503	Other Personal Services		17,850.42	.....	.....	.....	.....
1737	2	086	0504	Expenses		27,446.08	.....	.....	.....	.....
1738	2	086	0506	Operating Capital Outlay		18,912.84	.....	.....	.....	.....
				Auxiliary Trust Fund:	240.092						
1739	2	086	0601	Salaries		19,991.25	.....	.....	.....	.....
1740	2	086	0603	Other Personal Services		2,484.50	.....	.....	.....	.....
1741	2	086	0604	Expenses		43,117.69	.....	.....	.....	.....
1742	2	086	0606	Operating Capital Outlay		27,462.52	.....	.....	.....	.....
				Boca Raton Public Airport—Auxiliary Trust Fund:	240.092						
1743	2	086	1006	Operating Capital Outlay		119.52	.....	.....	.....	.....
1744	2	086	1012	Transfers		7,000.00	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1964	240.092						
				Construction Trust Fund:							
1745	2	086	1108	Fixed Capital Outlay		487,791.91	.....	.....	.....	.....
1746	2	086	1150	Investments		621,476.32	.....	.....	.....	.....
				Revenue Trust Fund:							
1747	2	086	1251	Payment of Principal and Interest		17,372.50	.....	.....	.....	.....
1748				Total Florida Atlantic University		\$ 6,108,603.76	\$.....	\$.....	\$.....	\$.....	
WEST FLORIDA UNIVERSITY											
				Educational and General:	63-300						
1749	1	087	0101	Salaries		\$ 35,144.35	\$.....	\$.....	\$.....	\$.....	
1750	1	087	0103	Other Personal Services		67,590.12	.....	.....	.....	.....
1751	1	087	0104	Expenses		21,597.60	.....	.....	.....	.....
1752	1	087	0106	Operating Capital Outlay		24,264.20	.....	.....	.....	.....
1753	1	087	0108	Fixed Capital Outlay		4,844.08	.....	.....	.....	.....
1754				Total West Florida University		\$ 153,440.35	\$.....	\$.....	\$.....	\$.....	
FLORIDA INSTITUTE FOR CONTINUING UNIVERSITY STUDIES											
				Administrative:	63-300						
1755	1	088	0101	Salaries		\$ 430,641.45	\$.....	\$.....	\$.....	\$.....	
1756	1	088	0103	Other Personal Services		1,028,677.51	.....	.....	.....	.....
1757	1	088	0104	Expenses		26,489.73	.....	.....	.....	.....
				Incidental Trust Fund:	240.						
1758	2	088	0401	Salaries		40,238.45	.....	.....	.....	.....
1759	2	088	0403	Other Personal Services		155,655.74	.....	.....	.....	.....
1760	2	088	0404	Expenses		840,272.83	.....	.....	.....	.....
1761	2	088	0406	Operating Capital Outlay		129,861.79	.....	.....	.....	.....
1762	2	088	0411	Refunds		45,114.36	.....	.....	.....	.....
				Grants and Donations Trust Fund:	240.						
1763	2	088	0501	Salaries		26,749.35	.....	.....	.....	.....
1764	2	088	0503	Other Personal Services		122,042.13	.....	.....	.....	.....
1765	2	088	0504	Expenses		126,680.69	.....	.....	.....	.....
1766	2	088	0506	Operating Capital Outlay		4,254.16	.....	.....	.....	.....
1767	2	088	0512	Transfers		1,913.69	.....	.....	.....	.....
1768				Total Florida Institute for Continuing University Studies		\$ 2,978,591.88	\$.....	\$.....	\$.....	\$.....	
STATE BOARD OF EDUCATION											
				Exceptional Child Program:	63-561						
1769	1	089	0117	Teacher Scholarships		\$ 25,028.50	\$.....	\$.....	\$.....	\$.....	
				Institutions of Higher Learning and Junior Colleges							
				Capital Outlay and Debt Service Trust Fund—Bond Account:	Art. XII & 63-524						
1770	2	089	0411	Refunds		\$ 5,425,434.95	\$.....	\$.....	\$.....	\$.....	
1771	2	089	0412	Transfers		130,500.00	.....	.....	.....	.....
1772	2	089	0461	Counties—Capital Outlay		130,810.00	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS

BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 36,417.53	\$	\$	\$	\$ 36,417.53	\$	\$	\$	\$	\$	1735
	17,850.42				17,850.42						1736
	27,446.08				27,446.08						1737
	18,912.84				18,912.84						1738
	19,991.25				19,991.25						1739
	2,484.50				2,484.50						1740
	43,117.69				43,117.69						1741
	27,462.52				27,462.52						1742
	119.52				119.52						1743
									7,000.00	7,000.00	1744
	487,791.91				487,791.91						1745
							621,476.32			621,476.32	1746
								17,372.50		17,372.50	1747
\$	\$ 5,462,754.94	\$	\$	\$	\$ 5,462,754.94	\$	\$ 621,476.32	\$ 17,372.50	\$ 7,000.00	\$ 645,848.82	1748
\$	\$ 35,144.35	\$	\$	\$	\$ 35,144.35	\$	\$	\$	\$	\$	1749
	67,590.12				67,590.12						1750
	21,597.60				21,597.60						1751
	24,264.20				24,264.20						1752
	4,844.08				4,844.08						1753
\$	\$ 153,440.35	\$	\$	\$	\$ 153,440.35	\$	\$	\$	\$	\$	1754
\$	\$ 430,641.45	\$	\$	\$	\$ 430,641.45	\$	\$	\$	\$	\$	1755
	1,028,677.51				1,028,677.51						1756
	26,489.73				26,489.73						1757
	40,238.45				40,238.45						1758
	155,478.74				155,478.74				177.00	177.00	1759
	840,168.33				840,168.33				104.50	104.50	1760
	129,861.79				129,861.79						1761
									45,114.36	45,114.36	1762
	26,749.35				26,749.35						1763
	122,042.13				122,042.13						1764
	126,589.13				126,589.13				91.56	91.56	1765
	4,254.16				4,254.16						1766
									1,913.69	1,913.69	1767
\$	\$ 2,931,190.77	\$	\$	\$	\$ 2,931,190.77	\$	\$	\$	\$ 47,401.11	\$ 47,401.11	1768
\$	\$ 25,028.50	\$	\$	\$	\$ 25,028.50	\$	\$	\$	\$	\$	1769
									5,425,434.95	5,425,434.95	1770
									130,500.00	130,500.00	1771
						130,810.00				130,810.00	1772

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF EDUCATION (Continued)											
Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund—Bond Account: (Continued)											
1773	2	089	0463	S B A—Debt Service		\$ 11,224,540.76	\$	\$	\$	\$	\$
1774	2	089	0464	Counties—Proceeds of Bonds		16,844,133.00	.....	.....	.....	.....	.....
1775	2	089	0465	Board of Control—Proceeds of Bonds		9,043,602.00	.....	.....	.....	.....	.....
1776	2	089	0469	S B A—Investment of Gross Receipts Tax		7,897,657.70	.....	.....	.....	.....	.....
1777	2	089	0470	S B A—Investment of Bond Proceeds		64,142,313.22	.....	.....	.....	.....	.....
Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund—Administrative:					Art. XII & 63-524						
1778	2	089	0501	Salaries		3,675.00	.....	.....	.....	.....	.....
1779	2	089	0503	Other Personal Services		65,294.75	.....	.....	.....	.....	.....
1780	2	089	0504	Expenses		23,962.94	.....	.....	.....	.....	.....
1781	2	089	0506	Operating Capital Outlay		1,833.19	.....	.....	.....	.....	.....
Higher Education on Facilities Program Trust Fund, U. S.—Administrative:											
1782	2	089	0701	Salaries		16,230.00	.....	.....	.....	.....	.....
1783	2	089	0703	Other Personal Services		2,174.00	.....	.....	.....	.....	.....
1784	2	089	0704	Expenses		4,885.15	.....	.....	.....	.....	.....
1785	2	089	0706	Operating Capital Outlay		696.13	.....	.....	.....	.....	.....
1786	2	089	0712	Transfers		15,987.00	.....	.....	.....	.....	.....
1787				Total State Board of Education		\$ 114,998,758.29	\$	\$	\$	\$	\$
SUPREME COURT											
Administrative:					63-300						
1788	1	090	0101	Salaries		\$ 325,976.79	\$ 325,976.79	\$	\$	\$	\$
1789	1	090	0104	Expenses		35,668.02	35,668.02	.....	.....	.....	.....
1790	1	090	0106	Operating Capital Outlay		27,014.04	27,014.04	.....	.....	.....	.....
1791				Total Supreme Court		\$ 388,658.85	\$ 388,658.85	\$	\$	\$	\$
JUDICIAL COUNCIL OF FLORIDA											
Administrative:					63-300						
1792	1	091	0101	Salaries		\$ 5,619.36	\$ 5,619.36	\$	\$	\$	\$
1793	1	091	0103	Other Personal Services		197.50	197.50	.....	.....	.....	.....
1794	1	091	0104	Expenses		1,294.21	1,294.21	.....	.....	.....	.....
1795				Total Judicial Council of Florida		\$ 7,111.07	\$ 7,111.07	\$	\$	\$	\$
CIRCUIT AND OTHER STATE COURTS											
Administrative:					63-300						
1796	1	092	0105	Pay to Jurors and Witnesses		\$ 1,143,945.78	\$ 1,143,945.78	\$	\$	\$	\$
1797	1	092	0107	Printing Reports		25,456.00	25,456.00	.....	.....	.....	.....
Compensation to Retired Judges:					63-300						
1798	1	092	0111	Salaries		15,587.65	15,587.65	.....	.....	.....	.....
1799	1	092	0114	Expenses		366.05	366.05	.....	.....	.....	.....
Circuit Judges:					63-300						
1800	1	092	0121	Salaries		1,978,906.73	1,978,906.73	.....	.....	.....	.....
1801	1	092	0124	Expenses		75,736.37	75,736.37	.....	.....	.....	.....
Court Reporters:					63-300						
1802	1	092	0131	Salaries		139,281.99	139,281.99	.....	.....	.....	.....
1803	1	092	0134	Expenses		13,389.06	13,389.06	.....	.....	.....	.....
State Attorney Division:					63-300						
First Judicial Circuit—											
1804	1	092	0201	Salaries		34,500.00	34,500.00	.....	.....	.....	.....
1805	1	092	0204	Expenses		6,398.76	6,398.76	.....	.....	.....	.....
Second Judicial Circuit—											
1806	1	092	0211	Salaries		34,500.00	34,500.00	.....	.....	.....	.....
1807	1	092	0214	Expenses		6,404.27	6,404.27	.....	.....	.....	.....
Third Judicial Circuit—											
1808	1	092	0221	Salaries		25,500.00	25,500.00	.....	.....	.....	.....
1809	1	092	0224	Expenses		5,270.36	5,270.36	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,224,540.76	\$.....	\$.....	\$.....	\$ 11,224,540.76	1773
.....	.....	.....	.....	.....	.....	.....	.....	16,844,133.00	.....	16,844,133.00	1774
.....	.....	.....	.....	.....	.....	.....	.....	9,043,602.00	.....	9,043,602.00	1775
.....	.....	.....	.....	.....	.....	.....	7,897,657.70	.....	.....	7,897,657.70	1776
.....	.....	.....	.....	.....	.....	.....	.....	64,142,313.22	.....	64,142,313.22	1777
.....	3,675.00	.....	.....	.....	3,675.00	.....	.....	.....	.....	.....	1778
.....	65,294.75	.....	.....	.....	65,294.75	.....	.....	.....	.....	.....	1779
.....	23,962.94	.....	.....	.....	23,962.94	.....	.....	.....	.....	.....	1780
.....	1,833.19	.....	.....	.....	1,833.19	.....	.....	.....	.....	.....	1781
.....	16,230.00	.....	.....	.....	16,230.00	.....	.....	.....	.....	.....	1782
.....	2,174.00	.....	.....	.....	2,174.00	.....	.....	.....	.....	.....	1783
.....	4,885.15	.....	.....	.....	4,885.15	.....	.....	.....	.....	.....	1784
.....	696.13	.....	.....	.....	696.13	.....	.....	.....	.....	.....	1785
.....	.....	.....	.....	.....	.....	.....	.....	15,987.00	.....	15,987.00	1786
\$.....	\$ 143,779.66	\$.....	\$.....	\$.....	\$ 143,779.66	\$ 11,355,350.76	\$ 7,897,657.70	\$16,844,133.00	\$ 78,757,837.17	\$ 114,854,978.63	1787
.....	\$.....	\$.....	\$.....	\$.....	\$ 325,976.79	\$.....	\$.....	\$.....	\$.....	\$.....	1788
.....	.....	.....	.....	.....	35,668.02	.....	.....	.....	.....	.....	1789
.....	.....	.....	.....	.....	27,014.04	.....	.....	.....	.....	.....	1790
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 388,658.85	\$.....	\$.....	\$.....	\$.....	\$.....	1791
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,619.36	\$.....	\$.....	\$.....	\$.....	\$.....	1792
.....	.....	.....	.....	.....	197.50	.....	.....	.....	.....	.....	1793
.....	.....	.....	.....	.....	1,294.21	.....	.....	.....	.....	.....	1794
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,111.07	\$.....	\$.....	\$.....	\$.....	\$.....	1795
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,143,945.78	\$.....	\$.....	\$.....	\$.....	\$.....	1796
.....	.....	.....	.....	.....	25,456.00	.....	.....	.....	.....	.....	1797
.....	.....	.....	.....	.....	15,587.65	.....	.....	.....	.....	.....	1798
.....	.....	.....	.....	.....	366.05	.....	.....	.....	.....	.....	1799
.....	.....	.....	.....	.....	1,978,906.73	.....	.....	.....	.....	.....	1800
.....	.....	.....	.....	.....	75,736.37	.....	.....	.....	.....	.....	1801
.....	.....	.....	.....	.....	139,281.99	.....	.....	.....	.....	.....	1802
.....	.....	.....	.....	.....	13,389.06	.....	.....	.....	.....	.....	1803
.....	.....	.....	.....	.....	34,500.00	.....	.....	.....	.....	.....	1804
.....	.....	.....	.....	.....	6,398.76	.....	.....	.....	.....	.....	1805
.....	.....	.....	.....	.....	34,500.00	.....	.....	.....	.....	.....	1806
.....	.....	.....	.....	.....	6,404.27	.....	.....	.....	.....	.....	1807
.....	.....	.....	.....	.....	25,500.00	.....	.....	.....	.....	.....	1808
.....	.....	.....	.....	.....	5,270.36	.....	.....	.....	.....	.....	1809

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
CIRCUIT AND OTHER STATE COURTS (Continued)											
State Attorney Division: (Continued)											
Fourth Judicial Circuit—											
1810	1	092	0231	Salaries		\$ 52,500.00	\$ 52,500.00	\$	\$	\$	\$
1811	1	092	0234	Expenses		4,732.09	4,732.09	. . . . .	. . . . .	. . . . .	. . . . .
Fifth Judicial Circuit—											
1812	1	092	0241	Salaries		43,500.00	43,500.00	. . . . .	. . . . .	. . . . .	. . . . .
1813	1	092	0244	Expenses		11,662.61	11,662.61	. . . . .	. . . . .	. . . . .	. . . . .
Sixth Judicial Circuit—											
1814	1	092	0251	Salaries		43,945.16	43,945.16	. . . . .	. . . . .	. . . . .	. . . . .
1815	1	092	0254	Expenses		7,242.28	7,242.28	. . . . .	. . . . .	. . . . .	. . . . .
Seventh Judicial Circuit—											
1816	1	092	0261	Salaries		43,250.00	43,250.00	. . . . .	. . . . .	. . . . .	. . . . .
1817	1	092	0264	Expenses		7,550.87	7,550.87	. . . . .	. . . . .	. . . . .	. . . . .
Eighth Judicial Circuit—											
1818	1	092	0271	Salaries		34,500.00	34,500.00	. . . . .	. . . . .	. . . . .	. . . . .
1819	1	092	0274	Expenses		12,131.05	12,131.05	. . . . .	. . . . .	. . . . .	. . . . .
Ninth Judicial Circuit—											
1820	1	092	0281	Salaries		52,451.61	52,451.61	. . . . .	. . . . .	. . . . .	. . . . .
1821	1	092	0284	Expenses		7,539.77	7,539.77	. . . . .	. . . . .	. . . . .	. . . . .
Tenth Judicial Circuit—											
1822	1	092	0291	Salaries		34,500.00	34,500.00	. . . . .	. . . . .	. . . . .	. . . . .
1823	1	092	0294	Expenses		3,846.39	3,846.39	. . . . .	. . . . .	. . . . .	. . . . .
Eleventh Judicial Circuit—											
1824	1	092	0301	Salaries		34,500.00	34,500.00	. . . . .	. . . . .	. . . . .	. . . . .
1825	1	092	0304	Expenses		6,241.63	6,241.63	. . . . .	. . . . .	. . . . .	. . . . .
Twelfth Judicial Circuit—											
1826	1	092	0311	Salaries		52,354.84	52,354.84	. . . . .	. . . . .	. . . . .	. . . . .
1827	1	092	0314	Expenses		14,537.12	14,537.12	. . . . .	. . . . .	. . . . .	. . . . .
Thirteenth Judicial Circuit—											
1828	1	092	0321	Salaries		25,500.00	25,500.00	. . . . .	. . . . .	. . . . .	. . . . .
1829	1	092	0324	Expenses		1,711.04	1,711.04	. . . . .	. . . . .	. . . . .	. . . . .
Fourteenth Judicial Circuit—											
1830	1	092	0331	Salaries		34,500.00	34,500.00	. . . . .	. . . . .	. . . . .	. . . . .
1831	1	092	0334	Expenses		5,911.47	5,911.47	. . . . .	. . . . .	. . . . .	. . . . .
Fifteenth Judicial Circuit—											
1832	1	092	0341	Salaries		27,434.68	27,434.68	. . . . .	. . . . .	. . . . .	. . . . .
1833	1	092	0344	Expenses		1,717.70	1,717.70	. . . . .	. . . . .	. . . . .	. . . . .
Sixteenth Judicial Circuit—											
1834	1	092	0351	Salaries		16,500.00	16,500.00	. . . . .	. . . . .	. . . . .	. . . . .
1835	1	092	0354	Expenses		1,129.43	1,129.43	. . . . .	. . . . .	. . . . .	. . . . .
Seventeenth Judicial Circuit—											
1836	1	092	0361	Salaries		14,657.26	14,657.26	. . . . .	. . . . .	. . . . .	. . . . .
1837	1	092	0364	Expenses		72.40	72.40	. . . . .	. . . . .	. . . . .	. . . . .
Public Defender Division:					63-410						
1838	1	093	0101	Salaries		188,144.52	188,144.52	. . . . .	. . . . .	. . . . .	. . . . .
1839	1	093	0104	Expenses		17,836.59	17,836.59	. . . . .	. . . . .	. . . . .	. . . . .
Total Circuit and Other State Courts						\$ 4,307,343.53	\$ 4,307,343.53	\$	\$	\$	\$
FLORIDA COMMISSION ON CONSTITUTIONAL GOVERNMENT											
Administrative:					63-300						
1841	1	094	0103	Other Personal Services		\$ 360.00	\$ 360.00	\$	\$	\$	\$
1842	1	094	0104	Expenses		8,340.00	8,340.00	. . . . .	. . . . .	. . . . .	. . . . .
Total Florida Commission on Constitutional Government						\$ 8,700.00	\$ 8,700.00	\$	\$	\$	\$
FIRST DISTRICT COURT OF APPEAL											
Administrative:					63-300						
1844	1	096	0101	Salaries		\$ 165,934.69	\$ 165,934.69	\$	\$	\$	\$
1845	1	096	0103	Other Personal Services		50.00	50.00	. . . . .	. . . . .	. . . . .	. . . . .
1846	1	096	0104	Expenses		20,676.99	20,676.99	. . . . .	. . . . .	. . . . .	. . . . .

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 52,500.00	\$.....	\$.....	\$.....	\$.....	\$.....	1810
.....	4,732.09	.....	.....	.....	.....	.....	1811
.....	43,500.00	.....	.....	.....	.....	.....	1812
.....	11,662.61	.....	.....	.....	.....	.....	1813
.....	43,945.16	.....	.....	.....	.....	.....	1814
.....	7,242.28	.....	.....	.....	.....	.....	1815
.....	43,250.00	.....	.....	.....	.....	.....	1816
.....	7,550.87	.....	.....	.....	.....	.....	1817
.....	34,500.00	.....	.....	.....	.....	.....	1818
.....	12,131.05	.....	.....	.....	.....	.....	1819
.....	52,451.61	.....	.....	.....	.....	.....	1820
.....	7,539.77	.....	.....	.....	.....	.....	1821
.....	34,500.00	.....	.....	.....	.....	.....	1822
.....	3,846.39	.....	.....	.....	.....	.....	1823
.....	34,500.00	.....	.....	.....	.....	.....	1824
.....	6,241.63	.....	.....	.....	.....	.....	1825
.....	52,354.84	.....	.....	.....	.....	.....	1826
.....	14,537.12	.....	.....	.....	.....	.....	1827
.....	25,500.00	.....	.....	.....	.....	.....	1828
.....	1,711.04	.....	.....	.....	.....	.....	1829
.....	34,500.00	.....	.....	.....	.....	.....	1830
.....	5,911.47	.....	.....	.....	.....	.....	1831
.....	27,434.68	.....	.....	.....	.....	.....	1832
.....	1,717.70	.....	.....	.....	.....	.....	1833
.....	16,500.00	.....	.....	.....	.....	.....	1834
.....	1,129.43	.....	.....	.....	.....	.....	1835
.....	14,657.26	.....	.....	.....	.....	.....	1836
.....	72.40	.....	.....	.....	.....	.....	1837
.....	188,144.52	.....	.....	.....	.....	.....	1838
.....	17,836.59	.....	.....	.....	.....	.....	1839
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,307,343.53	\$.....	\$.....	\$.....	\$.....	\$.....	1840
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 360.00	\$.....	\$.....	\$.....	\$.....	\$.....	1841
.....	8,340.00	.....	.....	.....	.....	.....	1842
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,700.00	\$.....	\$.....	\$.....	\$.....	\$.....	1843
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 165,934.69	\$.....	\$.....	\$.....	\$.....	\$.....	1844
.....	50.00	.....	.....	.....	.....	.....	1845
.....	20,676.99	.....	.....	.....	.....	.....	1846

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
FIRST DISTRICT COURT OF APPEAL (Continued)												
Administrative: (Continued)												
1847	1	096	0106	Operating Capital Outlay		\$ 3,380.82	\$ 3,380.82	\$.....	\$.....	\$.....	\$.....	
1848				Total First District Court of Appeal		\$ 190,042.50	\$ 190,042.50	\$.....	\$.....	\$.....	\$.....	
SECOND DISTRICT COURT OF APPEAL												
Administrative:							63-300					
1849	1	097	0101	Salaries		\$ 216,670.40	\$ 216,670.40	\$.....	\$.....	\$.....	\$.....	
1850	1	097	0103	Other Personal Services		1,154.91	1,154.91	.....	.....	.....	.....
1851	1	097	0104	Expenses		32,627.76	32,627.76	.....	.....	.....	.....
1852	1	097	0106	Operating Capital Outlay		7,029.10	7,029.10	.....	.....	.....	.....
1853				Total Second District Court of Appeal		\$ 257,482.17	\$ 257,482.17	\$.....	\$.....	\$.....	\$.....	
THIRD DISTRICT COURT OF APPEAL												
Administrative:							63-300					
1854	1	098	0101	Salaries		\$ 206,093.96	\$ 206,093.96	\$.....	\$.....	\$.....	\$.....	
1855	1	098	0103	Other Personal Services		1,805.49	1,805.49	.....	.....	.....	.....
1856	1	098	0104	Expenses		67,373.69	67,373.69	.....	.....	.....	.....
1857	1	098	0106	Operating Capital Outlay		10,455.12	10,455.12	.....	.....	.....	.....
1858				Total Third District Court of Appeal		\$ 285,728.26	\$ 285,728.26	\$.....	\$.....	\$.....	\$.....	
1859	1	100	0150	SPECIAL PENSIONS—BENEFITS	63-300	\$ 12,329.52	\$.....	\$.....	\$.....	\$.....	\$.....	
1860	1	100	0200	RETIREMENT OF STATE OFFICIALS AND EMPLOYEES—BENEFITS	63-300 and 112.05	\$ 287,314.36	\$.....	\$.....	\$.....	\$.....	\$.....	
1861	1	101	0200	RETIREMENT OF JUSTICES AND JUDGES—BENEFITS	63-300	\$ 78,604.40	\$.....	\$.....	\$.....	\$.....	\$.....	
1862	1	102	0200	CONFEDERATE PENSIONS—BENEFITS	63-300	\$ 85,831.14	\$.....	\$.....	\$.....	\$.....	\$.....	
RELIEF ACTS												
1863	1	103	0200	David S. Kloss, Jr.	65-985	\$ 11,800.00	\$.....	\$.....	\$.....	\$.....	\$.....	
1864	1	103	0202	Robinson's, Inc.	65-1011	4,000.00	.....	.....	.....	.....	.....
1865				Total Relief Acts		\$ 15,800.00	\$.....	\$.....	\$.....	\$.....	\$.....	
TEACHERS' RETIREMENT SYSTEM												
1866	1	104	0104	Transfers to Pension Accumulation Pension Fund	63-300	\$ 10,000,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	
1867	1	104	0105	Transfers to Survivors' Benefit Trust Fund	63-300	212,500.00	.....	.....	.....	.....	.....
Pension Accumulation Trust Fund:					238.09							
1868	2	104	0410	Benefits		11,707,150.62	.....	.....	.....	.....	.....
1869	2	104	0411	Refunds		68,015.57	.....	.....	.....	.....	.....
1870	2	104	0450	Investments		1,277,274.19	.....	.....	.....	.....	.....
Annuity Savings Trust Fund:					238.09							
1871	2	104	0511	Refunds		5,041,386.54	.....	.....	.....	.....	.....
1872	2	104	0512	Transfers		4,934,094.78	.....	.....	.....	.....	.....
1873	2	104	0526	Adjustments of Retirement Deductions		3,589.19	.....	.....	.....	.....	.....
1874	2	104	0550	Investments		33,586,655.46	.....	.....	.....	.....	.....
Survivors' Benefits Trust Fund:					238.09							
1875	2	104	0610	Benefits		519,118.82	.....	.....	.....	.....	.....
1876	2	104	0650	Investments		718,112.92	.....	.....	.....	.....	.....
Administrative Expense Trust Fund:					238.09							
1877	2	104	0701	Salaries		180,825.16	180,825.16	.....	.....	.....	.....
1878	2	104	0703	Other Personal Services		5,599.14	5,599.14	.....	.....	.....	.....
1879	2	104	0704	Expenses		23,524.33	23,524.33	.....	.....	.....	.....
1880	2	104	0706	Operating Capital Outlay		7,071.56	7,071.56	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,380.82	\$.....	\$.....	\$.....	\$.....	\$.....	1847
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 190,042.50	\$.....	\$.....	\$.....	\$.....	\$.....	1848
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 216,670.40	\$.....	\$.....	\$.....	\$.....	\$.....	1849
					1,154.91						1850
					32,627.76						1851
					7,029.10						1852
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 257,482.17	\$.....	\$.....	\$.....	\$.....	\$.....	1853
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 206,093.96	\$.....	\$.....	\$.....	\$.....	\$.....	1854
					1,805.49						1855
					67,373.69						1856
					10,455.12						1857
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 285,728.26	\$.....	\$.....	\$.....	\$.....	\$.....	1858
\$.....	\$.....	\$.....	\$.....	\$ 12,329.52	\$ 12,329.52	\$.....	\$.....	\$.....	\$.....	\$.....	1859
\$.....	\$.....	\$.....	\$.....	\$ 287,314.36	\$ 287,314.36	\$.....	\$.....	\$.....	\$.....	\$.....	1860
\$.....	\$.....	\$.....	\$.....	\$ 78,604.40	\$ 78,604.40	\$.....	\$.....	\$.....	\$.....	\$.....	1861
\$.....	\$.....	\$.....	\$.....	\$ 85,831.14	\$ 85,831.14	\$.....	\$.....	\$.....	\$.....	\$.....	1862
\$.....	\$.....	\$.....	\$.....	\$ 11,800.00	\$ 11,800.00	\$.....	\$.....	\$.....	\$.....	\$.....	1863
				4,000.00	4,000.00						1864
\$.....	\$.....	\$.....	\$.....	\$ 15,800.00	\$ 15,800.00	\$.....	\$.....	\$.....	\$.....	\$.....	1865
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,000,000.00	\$ 10,000,000.00	1866
									212,500.00	212,500.00	1867
				11,706,722.04	11,706,722.04				428.58	428.58	1868
									68,015.57	68,015.57	1869
							1,277,274.19			1,277,274.19	1870
									5,041,386.54	5,041,386.54	1871
									4,934,094.78	4,934,094.78	1872
									3,589.19	3,589.19	1873
							33,586,655.46			33,586,655.46	1874
				519,118.82	519,118.82						1875
							718,112.92			718,112.92	1876
					180,825.16						1877
					5,599.14						1878
					23,524.33						1879
					7,071.56						1880

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
TEACHERS' RETIREMENT SYSTEM (Continued)											
Administrative Expense Trust Fund: (Continued)											
1881	2	104	0713	Transfers of Data Processing Funds		\$ 73,260.00	\$	\$	\$	\$	\$
1882				Total Teachers' Retirement System.....		\$ 68,358,178.28	\$ 217,020.19	\$	\$	\$	\$
DEPARTMENT OF VETERANS' AFFAIRS											
Administrative:					63-300						
1883	1	107	0101	Salaries		\$ 282,469.77	\$	\$	\$	\$	\$
1884	1	107	0104	Expenses		34,632.97	.....	.....	.....	.....	.....
1885	1	107	0106	Operating Capital Outlay		2,448.65	.....	.....	.....	.....	.....
1886				Total Department of Veterans' Affairs		\$ 319,551.39	\$	\$	\$	\$	\$
FLORIDA INDUSTRIAL COMMISSION											
Department of Apprenticeship:					63-300						
1887	1	110	0101	Salaries		\$ 56,116.99	\$	\$	\$	\$	\$
1888	1	110	0103	Other Personal Services		1,593.18	.....	.....	.....	.....	.....
1889	1	110	0104	Expenses		20,827.05	.....	.....	.....	.....	.....
1890	1	110	0106	Operating Capital Outlay		482.02	.....	.....	.....	.....	.....
Enforcement of Child Labor Law:					63-300						
1891	1	110	0111	Salaries		14,340.00	.....	.....	.....	.....	.....
1892	1	110	0113	Other Personal Services		706.41	.....	.....	.....	.....	.....
1893	1	110	0114	Expenses		4,612.65	.....	.....	.....	.....	.....
1894	1	110	0116	Operating Capital Outlay		259.18	.....	.....	.....	.....	.....
Prevailing Wage Law:					63-300						
1895	1	110	0121	Salaries		22,031.53	.....	.....	.....	.....	.....
1896	1	110	0123	Other Personal Services		15,872.77	.....	.....	.....	.....	.....
1897	1	110	0124	Expenses		6,304.76	.....	.....	.....	.....	.....
1898	1	110	0126	Operating Capital Outlay		2,610.38	.....	.....	.....	.....	.....
Employment Security Administration Trust Fund:					443.14						
1899	2	110	0401	Salaries		6,163,835.57	.....	.....	.....	.....	.....
1900	2	110	0403	Other Personal Services		198,808.36	.....	.....	.....	.....	.....
1901	2	110	0404	Expenses		1,827,253.67	.....	.....	.....	.....	.....
1902	2	110	0406	Operating Capital Outlay		89,705.12	.....	.....	.....	.....	.....
1903	2	110	0411	Refunds		3,131.96	.....	.....	.....	.....	.....
1904	2	110	0412	Transfers		285,665.40	.....	.....	.....	.....	.....
Special Employment Security Administration Trust Fund:					443.14						
1905	2	110	0501	Salaries		56,085.64	.....	.....	.....	.....	.....
1906	2	110	0503	Other Personal Services		9,379.20	.....	.....	.....	.....	.....
1907	2	110	0504	Expenses		107,366.05	.....	.....	.....	.....	.....
1908	2	110	0506	Operating Capital Outlay		2,263.19	.....	.....	.....	.....	.....
1909	2	110	0512	Transfers		56,923.05	.....	.....	.....	.....	.....
1910	2	110	0514	Service Charge to General Revenue		6,350.59	.....	.....	.....	.....	.....
1911	2	110	0520	Advances to Building Construction Fund		76,453.93	.....	.....	.....	.....	.....
1912	2	110	0551	Payment of Principal and Interest		220,352.28	.....	.....	.....	.....	.....
Revolving Trust Fund:					282.						
1913	2	110	0601	Salaries		69,374.73	.....	.....	.....	.....	.....
1914	2	110	0603	Other Personal Services		13,654.63	.....	.....	.....	.....	.....
1915	2	110	0604	Expenses		357,189.48	.....	.....	.....	.....	.....
1916	2	110	0606	Operating Capital Outlay		9,566.18	.....	.....	.....	.....	.....
1917	2	110	0612	Transfers		13,097.66	.....	.....	.....	.....	.....
Workmen's Compensation Administration Trust Fund:					440.050						
1918	2	110	0801	Salaries		1,385,428.66	.....	.....	.....	.....	.....
1919	2	110	0803	Other Personal Services		382,839.32	.....	.....	.....	.....	.....
1920	2	110	0804	Expenses		593,695.98	.....	.....	.....	.....	.....
1921	2	110	0806	Operating Capital Outlay		58,156.67	.....	.....	.....	.....	.....
1922	2	110	0808	Fixed Capital Outlay		23,333.67	.....	.....	.....	.....	.....
1923	2	110	0811	Refunds		2,072.43	.....	.....	.....	.....	.....
1924	2	110	0814	Service Charge to General Revenue		101,718.65	.....	.....	.....	.....	.....
Workmen's Compensation Special Disability Trust Fund:					440.15						
1925	2	110	0901	Salaries		16,243.06	.....	.....	.....	.....	.....
1926	2	110	0903	Other Personal Services		1,042.79	.....	.....	.....	.....	.....
1927	2	110	0904	Expenses		3,451.77	.....	.....	.....	.....	.....
1928	2	110	0905	Reimbursement of Employers		399,976.24	.....	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	73,260.00	73,260.00	1881
\$	\$	\$	\$	\$12,225,840.86	\$ 12,442,861.05	\$	\$ 35,582,042.57	\$	\$ 20,333,274.66	\$ 55,915,317.23	1882
\$ 282,469.77	\$	\$	\$	\$	\$ 282,469.77	\$	\$	\$	\$	\$	1883
34,632.97	34,632.97	.....	.....	.....	.....	.....	1884
2,448.65	2,448.65	.....	.....	.....	.....	.....	1885
\$ 319,551.39	\$	\$	\$	\$	\$ 319,551.39	\$	\$	\$	\$	\$	1886
\$ 56,116.99	\$	\$	\$	\$	\$ 56,116.99	\$	\$	\$	\$	\$	1887
1,593.18	1,593.18	.....	.....	.....	.....	.....	1888
20,827.05	20,827.05	.....	.....	.....	.....	.....	1889
482.02	482.02	.....	.....	.....	.....	.....	1890
14,340.00	14,340.00	.....	.....	.....	.....	.....	1891
706.41	706.41	.....	.....	.....	.....	.....	1892
4,612.65	4,612.65	.....	.....	.....	.....	.....	1893
259.18	259.18	.....	.....	.....	.....	.....	1894
22,031.53	22,031.53	.....	.....	.....	.....	.....	1895
15,872.77	15,872.77	.....	.....	.....	.....	.....	1896
6,304.76	6,304.76	.....	.....	.....	.....	.....	1897
2,610.38	2,610.38	.....	.....	.....	.....	.....	1898
6,163,835.57	6,163,835.57	.....	.....	.....	.....	.....	1899
198,808.36	198,808.36	.....	.....	.....	.....	.....	1900
1,827,228.67	1,827,228.67	.....	.....	.....	25.00	25.00	1901
89,705.12	89,705.12	.....	.....	.....	.....	.....	1902
.....	3,131.96	3,131.96	1903
.....	285,665.40	285,665.40	1904
56,085.64	56,085.64	.....	.....	.....	.....	.....	1905
9,379.20	9,379.20	.....	.....	.....	.....	.....	1906
107,366.05	107,366.05	.....	.....	.....	.....	.....	1907
2,263.19	2,263.19	.....	.....	.....	.....	.....	1908
.....	56,923.05	56,923.05	1909
.....	6,350.59	6,350.59	1910
76,453.93	76,453.93	.....	.....	.....	.....	.....	1911
.....	220,352.28	.....	220,352.28	1912
69,374.73	69,374.73	.....	.....	.....	.....	.....	1913
13,654.63	13,654.63	.....	.....	.....	.....	.....	1914
357,189.48	357,189.48	.....	.....	.....	.....	.....	1915
9,566.18	9,566.18	.....	.....	.....	.....	.....	1916
.....	13,097.66	13,097.66	1917
1,385,428.66	1,385,428.66	.....	.....	.....	.....	.....	1918
382,839.32	382,839.32	.....	.....	.....	.....	.....	1919
593,695.98	593,695.98	.....	.....	.....	.....	.....	1920
58,156.67	58,156.67	.....	.....	.....	.....	.....	1921
23,333.67	23,333.67	.....	.....	.....	.....	.....	1922
.....	2,072.43	2,072.43	1923
.....	101,718.65	101,718.65	1924
16,243.06	16,243.06	.....	.....	.....	.....	.....	1925
1,042.79	1,042.79	.....	.....	.....	.....	.....	1926
3,451.77	3,451.77	.....	.....	.....	.....	.....	1927
.....	399,976.24	399,976.24	1928

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA INDUSTRIAL COMMISSION (Continued)											
Workmen's Compensation Special Disability Trust Fund: (Continued)											
1929	2	110	0906	Operating Capital Outlay		\$ 87.50	\$.....	\$.....	\$.....	\$.....	\$.....
1930	2	110	0911	Refunds		420.52	.....	.....	.....	.....	.....
1931	2	110	0914	Service Charge to General Revenue		24,285.90	.....	.....	.....	.....	.....
Social Security Administrative Trust Fund:					650.						
1932	2	110	1001	Salaries		23,070.00	.....	.....	.....	.....	.....
1933	2	110	1003	Other Personal Services		4,297.71	.....	.....	.....	.....	.....
1934	2	110	1004	Expenses		3,042.39	.....	.....	.....	.....	.....
1935	2	110	1006	Operating Capital Outlay		867.00	.....	.....	.....	.....	.....
State Approval Agency for Private Schools Trust Fund:					282.						
1936	2	110	1301	Salaries		2,025.65	.....	.....	.....	.....	.....
1937	2	110	1304	Expenses		7,252.48	.....	.....	.....	.....	.....
Unemployment Compensation Benefit Trust Fund:					443.10						
1938	2	110	1407	U. C. Payments		23,459,308.13	.....	.....	.....	.....	.....
1939	2	110	1441	Payments to U. S. Treasurer		21,768.00	.....	.....	.....	.....	.....
Unemployment Compensation Clearing Trust Fund:					443.10						
1940	2	110	1511	Refunds		189,221.13	.....	.....	.....	.....	.....
1941	2	110	1512	Transfers		158,764.65	.....	.....	.....	.....	.....
1942	2	110	1541	Payments to U. S. Treasurer		40,697,000.00	.....	.....	.....	.....	.....
Social Security Contribution Trust Fund—Judicial:					63-462 and 650.06						
1943	2	110	2011	Refunds		90.75	.....	.....	.....	.....	.....
1944	2	110	2012	Transfers		2,768.67	.....	.....	.....	.....	.....
Social Security Contribution Trust Fund—State:					650.06 and 122.						
1945	2	110	2111	Refunds		8,227.08	.....	.....	.....	.....	.....
1946	2	110	2126	Adjustments of Social Security Contributions		26,951.99	.....	.....	.....	.....	.....
1947	2	110	2141	Payments to U. S. Treasurer		10,352,156.89	.....	.....	.....	.....	.....
Social Security Contribution Trust Fund—County:					650.06 and 122.						
1948	2	110	2211	Refunds		59.75	.....	.....	.....	.....	.....
1949	2	110	2212	Transfers		237.73	.....	.....	.....	.....	.....
1950	2	110	2241	Payments to U. S. Treasurer		9,861,145.69	.....	.....	.....	.....	.....
Social Security Contribution Trust Fund—Municipal:					650.06						
1951	2	110	2341	Payments to U. S. Treasurer		11,854,980.61	.....	.....	.....	.....	.....
Employment Security Administration—Building Construction Program Trust Fund:					61-172						
1952	2	110	2508	Fixed Capital Outlay		154,497.11	.....	.....	.....	.....	.....
Area Redevelopment Subsistence Trust Fund:					443.						
1953	2	110	2607	Subsistence Payments		1,973,366.65	.....	.....	.....	.....	.....
1954				Total Florida Industrial Commission		\$ 111,506,066.83	\$.....	\$.....	\$.....	\$.....	\$.....
CANCELLATIONS AND RESTORATIONS											
					17.26						
1955	1	111	0100	General Revenue Fund—Reissues		\$ 7,201.13	\$.....	\$.....	\$.....	\$.....	\$.....
1956	2	111	0409	Trust Fund—Reissues		22,644.84	.....	.....	.....	.....	.....
1957	2	111	0412	Trust Fund—Transfers		54,484.28	.....	.....	.....	.....	.....
1958				Total Cancellations and Restorations		\$ 84,330.25	\$.....	\$.....	\$.....	\$.....	\$.....
1959	1	111	0110	REFUND OF OVERPAYMENT OF TAXES—GENERAL REVENUE—REFUNDS	215.26	\$ 1,298,447.33	\$.....	\$.....	\$.....	\$.....	\$.....
1960	1	112	0100	TAX CERTIFICATE FUND—GENERAL REVENUE—REFUNDS	215.26	\$ 3,484.02	\$.....	\$.....	\$.....	\$.....	\$.....
1961	1	113	0100	REFUNDS UNDER SECTION 58.10—GENERAL REVENUE—REFUNDS	58.10	\$ 1,597.25	\$.....	\$.....	\$.....	\$.....	\$.....
1962	1	114	0104	PAYMENTS FOR REVOLVING FUNDS—GENERAL REVENUE—EXPENSES		\$ 5,025.00	\$.....	\$.....	\$.....	\$.....	\$.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 87.50	\$	\$	\$	\$	\$ 87.50	\$	\$	\$	\$	\$	1929
.....	420.52	420.52	1930
.....	24,285.90	24,285.90	1931
23,070.00	23,070.00	.....	.....	.....	.....	.....	1932
4,297.71	4,297.71	.....	.....	.....	.....	.....	1933
3,042.39	3,042.39	.....	.....	.....	.....	.....	1934
867.00	867.00	.....	.....	.....	.....	.....	1935
2,025.65	2,025.65	.....	.....	.....	.....	.....	1936
7,252.48	7,252.48	.....	.....	.....	.....	.....	1937
23,443,749.13	23,443,749.13	.....	.....	.....	15,559.00	15,559.00	1938
.....	21,768.00	21,768.00	1939
.....	189,221.13	189,221.13	1940
.....	158,764.65	158,764.65	1941
.....	40,697,000.00	40,697,000.00	1942
.....	90.75	90.75	1943
.....	2,768.67	2,768.67	1944
.....	8,227.08	8,227.08	1945
.....	26,951.99	26,951.99	1946
.....	10,352,156.89	10,352,156.89	1947
.....	59.75	59.75	1948
.....	237.73	237.73	1949
.....	9,861,145.69	9,861,145.69	1950
.....	11,854,980.61	11,854,980.61	1951
154,497.11	154,497.11	.....	.....	.....	.....	.....	1952
1,973,028.25	1,973,028.25	.....	.....	.....	338.40	338.40	1953
\$ 37,202,776.81	\$	\$	\$	\$	\$ 37,202,776.81	\$	\$	\$ 220,352.28	\$ 74,082,937.74	\$ 74,303,290.02	1954
\$	\$	\$	\$	\$	\$	\$	\$	\$	7,201.13	7,201.13	1955
.....	22,644.84	22,644.84	1956
.....	54,484.28	54,484.28	1957
\$	\$	\$	\$	\$	\$	\$	\$	\$	84,330.25	84,330.25	1958
\$	\$	\$	\$	\$	\$	\$	\$	\$	1,298,447.33	1,298,447.33	1959
\$	\$	\$	\$	\$	\$	\$	\$	\$	3,484.02	3,484.02	1960
\$	\$	\$	\$	\$	\$	\$	\$	\$	1,597.25	1,597.25	1961
\$	\$	\$	\$	\$	\$	\$	\$	\$	5,025.00	5,025.00	1962

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
CURRENT CANCELLATIONS CLEARING					282.						
1963	1	114	0211	General Revenue—Restorations		\$ 28.39	\$	\$	\$	\$	
INSURANCE CLEARING TRUST FUND					282.						
1964	2	114	0505	Insurance Reissues		\$ 107,395.36	\$	\$	\$	\$	
1965	2	114	0511	Restorations		16,349.73	.....	.....	.....	.....
1966				Total Insurance Clearing Trust Fund		\$ 123,745.09	\$	\$	\$	\$	
STATE SCHOOL TRUST FUND					229.08						
1967	2	115	0411	Refunds		\$ 79,549.43	\$	\$	\$	\$	
1968	2	115	0450	Investments		1,335,000.00	.....	.....	.....	.....
1969				Total State School Trust Fund		\$ 1,414,549.43	\$	\$	\$	\$	
INTEREST OF STATE SCHOOL TRUST FUND					229.08						
1970	2	116	0450	Investments		\$ 18,309.43	\$	\$	\$	\$	
INTEREST OF SEMINARY TRUST FUND					239.03						
1971	2	119	0401	Salaries—University of Florida		\$ 2,000.00	\$	\$	\$	\$	
1972	2	119	0402	Salaries—Florida State University		4,060.10	.....	.....	.....	.....
1973	2	119	0450	Investments		38.08	.....	.....	.....	.....
1974				Total Interest of Seminary Trust Fund		\$ 6,098.18	\$	\$	\$	\$	
EMERGENCY FUND					63-300						
Department of Agriculture—Fruit Fly Eradication:											
1975	1	120	0301	Salaries		\$ 21,365.00	\$	\$	\$ 21,365.00	\$	
Military Department:											
1976	1	120	0313	Other Personal Services		13,362.91	.....	13,362.91	.....	.....
1977	1	120	0314	Expenses		7,777.97	.....	7,777.97	.....	.....
Florida Development Commission—Commission on Aging:											
1978	1	120	0331	Salaries		13,000.00	.....	.....	13,000.00	.....
1979	1	120	0334	Expenses		5,159.35	.....	.....	5,159.35	.....
Attorney General—Civil Rights Demonstrations:											
1980	1	120	0374	Expenses		4,505.08	4,505.08	.....	.....	.....
Civil Defense Agency—Disaster Relief Administration:											
1981	1	120	0383	Other Personal Services		13,558.47	.....	13,558.47	.....	.....
1982	1	120	0384	Expenses		6,437.65	.....	6,437.65	.....	.....
Florida Board of Parks and Historic Memorials:											
1983	1	120	0403	Other Personal Services		8,231.04	.....	.....	.....	.....
1984	1	120	0404	Expenses		18,067.09	.....	.....	.....	.....
1985	1	120	0406	Operating Capital Outlay		106.87	.....	.....	.....	.....
Florida School for the Deaf and Blind:											
1986	1	120	0444	Expenses		21,814.06	.....	.....	.....	.....
1987				Total Emergency Fund		\$ 133,385.49	\$ 4,505.08	\$ 41,137.00	\$ 39,524.35	\$	
DEFICIENCY FUND					63-300						
1988	1	121	0301	Third District Court of Appeal—Salaries		\$ 5,500.00	\$ 5,500.00	\$	\$	\$	
1989	1	121	0303	Department of Education—Junior College Board—Expenses		1,039.80	.....	.....	.....	.....
1990	1	121	0304	Attorney General—Reapportionment Expenses		721.01	721.01	.....	.....	.....
1991	1	121	0305	Supreme Court		4,998.84	4,998.84	.....	.....	.....
1992	1	121	0307	Ringling Museum of Art—Expenses		18,569.43	.....	.....	.....	.....
1993	1	121	0324	State Civil Defense Agency—Planning		6,826.51	.....	6,826.51	.....	.....
Secretary of State—Administrative Code Section											
1994	1	121	0344	Expenses		18,093.54	18,093.54	.....	.....	.....
1995	1	121	0394	Florida Merit System		9,695.00	.....	.....	.....	.....
State Board of Health:											
1996	1	121	0401	Salaries		8,225.00	.....	8,225.00	.....	.....
1997	1	121	0404	Expenses		2,994.61	.....	2,994.61	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28.39	28.39	1963
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 107,395.36	\$ 107,395.36	1964
.....	.....	.....	.....	.....	.....	.....	.....	.....	16,349.73	16,349.73	1965
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 123,745.09	\$ 123,745.09	1966
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 79,549.43	\$ 79,549.43	1967
.....	.....	.....	.....	.....	.....	.....	1,335,000.00	.....	.....	1,335,000.00	1968
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,335,000.00	\$.....	\$ 79,549.43	\$ 1,414,549.43	1969
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18,309.43	\$.....	\$.....	\$ 18,309.43	1970
\$.....	\$ 2,000.00	\$.....	\$.....	\$.....	\$ 2,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1971
.....	4,060.10	.....	.....	.....	4,060.10	.....	.....	.....	.....	.....	1972
.....	.....	.....	.....	.....	.....	.....	38.08	.....	.....	38.08	1973
\$.....	\$ 6,060.10	\$.....	\$.....	\$.....	\$ 6,060.10	\$.....	\$ 38.08	\$.....	\$.....	\$ 38.08	1974
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,365.00	\$.....	\$.....	\$.....	\$.....	\$.....	1975
.....	.....	.....	.....	.....	13,362.91	.....	.....	.....	.....	.....	1976
.....	.....	.....	.....	.....	7,777.97	.....	.....	.....	.....	.....	1977
.....	.....	.....	.....	.....	13,000.00	.....	.....	.....	.....	.....	1978
.....	.....	.....	.....	.....	5,159.35	.....	.....	.....	.....	.....	1979
.....	.....	.....	.....	.....	4,505.08	.....	.....	.....	.....	.....	1980
.....	.....	.....	.....	.....	13,558.47	.....	.....	.....	.....	.....	1981
.....	.....	.....	.....	.....	6,437.65	.....	.....	.....	.....	.....	1982
.....	.....	8,231.04	.....	.....	8,231.04	.....	.....	.....	.....	.....	1983
.....	.....	18,067.09	.....	.....	18,067.09	.....	.....	.....	.....	.....	1984
.....	.....	106.87	.....	.....	106.87	.....	.....	.....	.....	.....	1985
.....	21,814.06	.....	.....	.....	21,814.06	.....	.....	.....	.....	.....	1986
\$.....	\$ 21,814.06	\$ 26,405.00	\$.....	\$.....	\$ 133,385.49	\$.....	\$.....	\$.....	\$.....	\$.....	1987
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,500.00	\$.....	\$.....	\$.....	\$.....	\$.....	1988
.....	1,039.80	.....	.....	.....	1,039.80	.....	.....	.....	.....	.....	1989
.....	.....	.....	.....	.....	721.01	.....	.....	.....	.....	.....	1990
.....	.....	.....	.....	.....	4,998.84	.....	.....	.....	.....	.....	1991
.....	18,569.43	.....	.....	.....	18,569.43	.....	.....	.....	.....	.....	1992
.....	.....	.....	.....	.....	6,826.51	.....	.....	.....	.....	.....	1993
.....	.....	.....	.....	.....	18,093.54	.....	.....	.....	.....	.....	1994
.....	.....	.....	.....	.....	.....	.....	.....	.....	9,695.00	9,695.00	1995
.....	.....	.....	.....	.....	8,225.00	.....	.....	.....	.....	.....	1996
.....	.....	.....	.....	.....	2,994.61	.....	.....	.....	.....	.....	1997

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
DEFICIENCY FUND (Continued)											
State Board of Health (Continued)											
1998	1	121	0406	Operating Capital Outlay		\$ 1,612.06	\$	\$	\$ 1,612.06	\$	\$
Department of Education:											
1999	1	121	0501	Salaries		(4,500.00)	.....	.....	.....	.....	.....
2000	1	121	0503	Other Personal Services		(750.00)	.....	.....	.....	.....	.....
2001	1	121	0504	Expenses		(4,000.00)	.....	.....	.....	.....	.....
2002	1	121	0506	Operating Capital Outlay		(2,000.00)	.....	.....	.....	.....	.....
Florida School for the Deaf and Blind:											
2003	1	121	0511	Salaries		20,892.04	.....	.....	.....	.....	.....
2004	1	121	0517	Food Products		9,098.94	.....	.....	.....	.....	.....
Board of Parks and Historic Memorials:											
2005	1	121	0521	Salaries		13,826.75	.....	.....	.....	.....	.....
2006	1	121	0523	Other Personal Services		300.00	.....	.....	.....	.....	.....
2007	1	121	0524	Expenses		9,681.34	.....	.....	.....	.....	.....
2008	1	121	0526	Operating Capital Outlay		4,997.48	.....	.....	.....	.....	.....
2009	1	121	0534	Supreme Court—Study Committee—Expenses		2,879.79	2,879.79	.....	.....	.....	.....
2010	1	121	0554	Board of Commissioners of State Institutions—Lump Sum ..		9,411.12	9,411.12	.....	.....	.....	.....
Florida Development Commission:											
2011	1	121	0574	Loan to World's Fair Authority		500,000.00	.....	.....	.....	500,000.00	.....
2012	1	121	0584	Second District Court of Appeals—Expenses		6,984.51	6,984.51	.....	.....	.....	.....
2013	1	121	0594	Judicial Council—Lump Sum		4,856.62	4,856.62	.....	.....	.....	.....
2014	1	121	0714	Governor's Office—Transfer to Economic Opportunity Act Trust Fund		35,000.00	.....	.....	.....	.....	.....
2015	1	121	0724	B C S I — Inauguration Expenses		7,211.87	7,211.87	.....	.....	.....	.....
B C S I — Governor's Mansion Commission:											
2016	1	121	0746	Operating Capital Outlay		9,041.05	9,041.05	.....	.....	.....	.....
2017	1	121	0754	Department of Agriculture—Apurarian Indemnities		4,996.00	.....	.....	.....	4,996.00	.....
2018	1	121	0774	Board of Education—Expenses		171.25	.....	.....	.....	.....	.....
2019				Total Deficiency Fund		\$ 706,974.56	\$ 69,698.35	\$ 6,826.51	\$ 12,831.67	\$ 504,996.00	\$
WORKING CAPITAL FUND											
2020	1	125	0100	Payments to Working Capital Fund	214.32	\$ 3,000,000.00	\$	\$	\$	\$	\$
DIVISION OF CORRECTIONS											
Administrative: 63-300											
2021	1	130	0101	Salaries		\$ 4,752,229.07	\$	\$	\$	\$	\$
2022	1	130	0103	Other Personal Services		11,903.64	.....	.....	.....	.....	.....
2023	1	130	0104	Expenses		1,524,019.95	.....	.....	.....	.....	.....
2024	1	130	0105	Discharge and Travel Pay		60,495.79	.....	.....	.....	.....	.....
2025	1	130	0106	Operating Capital Outlay		197,333.23	.....	.....	.....	.....	.....
2026	1	130	0107	Food Products		995,280.62	.....	.....	.....	.....	.....
2027	1	130	0109	Return of Parole Violators		10,518.65	.....	.....	.....	.....	.....
Industrial Trust Fund: 945.17											
2028	2	130	0401	Salaries		649,157.09	.....	.....	.....	.....	.....
2029	2	130	0403	Other Personal Services		3,874.50	.....	.....	.....	.....	.....
2030	2	130	0404	Expenses		1,695,099.02	.....	.....	.....	.....	.....
2031	2	130	0406	Operating Capital Outlay		92,463.04	.....	.....	.....	.....	.....
2032	2	130	0407	Food Products		7,571.52	.....	.....	.....	.....	.....
2033	2	130	0408	Fixed Capital Outlay		1,373.05	.....	.....	.....	.....	.....
2034	2	130	0411	Refunds		375.70	.....	.....	.....	.....	.....
Prison Camp Revolving Trust Fund: 61-179											
2035	2	130	0501	Salaries		1,975,522.13	.....	.....	.....	.....	.....
2036	2	130	0503	Other Personal Services		56,106.33	.....	.....	.....	.....	.....
2037	2	130	0504	Expenses		601,423.95	.....	.....	.....	.....	.....
2038	2	130	0506	Operating Capital Outlay		96,582.98	.....	.....	.....	.....	.....
2039	2	130	0507	Food Products		641,234.84	.....	.....	.....	.....	.....
2040	2	130	0508	Fixed Capital Outlay		63,118.25	.....	.....	.....	.....	.....
Airport Operations Trust Fund: 282.											
2041	2	130	0604	Expenses		1,234.06	.....	.....	.....	.....	.....
2042	2	130	0606	Operating Capital Outlay		3,731.60	.....	.....	.....	.....	.....
2043				Total Division of Corrections		\$ 13,440,649.01	\$	\$	\$	\$	\$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,612.06	\$.....	\$.....	\$.....	\$.....	\$.....	1998
	(4,500.00)				(4,500.00)						1999
	(750.00)				(750.00)						2000
	(4,000.00)				(4,000.00)						2001
	(2,000.00)				(2,000.00)						2002
	20,892.04				20,892.04						2003
	9,098.94				9,098.94						2004
		13,826.75			13,826.75						2005
		300.00			300.00						2006
		9,681.34			9,681.34						2007
		4,997.48			4,997.48						2008
					2,879.79						2009
					9,411.12						2010
					500,000.00						2011
					6,984.51						2012
					4,856.62						2013
									35,000.00	35,000.00	2014
					7,211.87						2015
					9,041.05						2016
					4,996.00						2017
	171.25				171.25						2018
\$.....	\$ 39,121.46	\$ 28,805.57	\$.....	\$.....	\$ 662,279.56	\$.....	\$.....	\$.....	\$ 44,695.00	\$ 44,695.00	2019
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,000,000.00	\$ 3,000,000.00	2020
\$.....	\$.....	\$.....	\$ 4,752,229.07	\$.....	\$ 4,752,229.07	\$.....	\$.....	\$.....	\$.....	\$.....	2021
			11,903.64		11,903.64						2022
			1,524,019.95		1,524,019.95						2023
			60,495.79		60,495.79						2024
			197,333.23		197,333.23						2025
			995,280.62		995,280.62						2026
			10,518.65		10,518.65						2027
			649,157.09		649,157.09						2028
			3,874.50		3,874.50						2029
			1,695,050.14		1,695,050.14				48.88	48.88	2030
			92,463.04		92,463.04						2031
			7,571.52		7,571.52						2032
			1,373.05		1,373.05						2033
									375.70	375.70	2034
			1,975,522.13		1,975,522.13						2035
			56,106.33		56,106.33						2036
			601,321.84		601,321.84				102.11	102.11	2037
			96,582.98		96,582.98						2038
			641,234.84		641,234.84						2039
			63,118.25		63,118.25						2040
			1,234.06		1,234.06						2041
			3,731.60		3,731.60						2042
\$.....	\$.....	\$.....	\$13,440,122.32	\$.....	\$ 13,440,122.32	\$.....	\$.....	\$.....	\$ 526.69	\$ 526.69	2043

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS

BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF CHILD TRAINING SCHOOLS											
General Office:					63-300						
2044	1	140	0101	Salaries		\$ 57,172.00	\$	\$	\$	\$	
2045	1	140	0103	Other Personal Services		5,650.00	. . . . .	. . . . .	. . . . .	. . . . .
2046	1	140	0104	Expenses		10,085.12	. . . . .	. . . . .	. . . . .	. . . . .
2047	1	140	0106	Operating Capital Outlay		3,000.00	. . . . .	. . . . .	. . . . .	. . . . .
2048	2	140	0404	Grants and Donations Trust Fund—Expenses		3,288.00	. . . . .	. . . . .	. . . . .	. . . . .
Florida School for Boys at Marianna:					63-300						
2049	1	141	0101	Salaries		745,644.25	. . . . .	. . . . .	. . . . .	. . . . .
2050	1	141	0103	Other Personal Services		8,079.77	. . . . .	. . . . .	. . . . .	. . . . .
2051	1	141	0104	Expenses		385,081.85	. . . . .	. . . . .	. . . . .	. . . . .
2052	1	141	0106	Operating Capital Outlay		68,703.43	. . . . .	. . . . .	. . . . .	. . . . .
2053	1	141	0107	Food Products		96,559.98	. . . . .	. . . . .	. . . . .	. . . . .
Cattle and Swine Trust Fund:					282.						
2054	2	141	0504	Expenses		99.34	. . . . .	. . . . .	. . . . .	. . . . .
2055	2	141	0506	Operating Capital Outlay		6,604.00	. . . . .	. . . . .	. . . . .	. . . . .
2056	2	141	0507	Food Products		15,911.98	. . . . .	. . . . .	. . . . .	. . . . .
Florida School for Boys at Okeechobee:					63-300						
2057	1	142	0101	Salaries		537,455.38	. . . . .	. . . . .	. . . . .	. . . . .
2058	1	142	0103	Other Personal Services		3,295.55	. . . . .	. . . . .	. . . . .	. . . . .
2059	1	142	0104	Expenses		188,078.62	. . . . .	. . . . .	. . . . .	. . . . .
2060	1	142	0106	Operating Capital Outlay		11,705.74	. . . . .	. . . . .	. . . . .	. . . . .
2061	1	142	0107	Food Products		84,148.03	. . . . .	. . . . .	. . . . .	. . . . .
Florida School for Girls at Ocala and Forest Hill:					63-300						
2062	1	143	0101	Salaries		452,036.90	. . . . .	. . . . .	. . . . .	. . . . .
2063	1	143	0103	Other Personal Services		8,798.25	. . . . .	. . . . .	. . . . .	. . . . .
2064	1	143	0104	Expenses		114,999.78	. . . . .	. . . . .	. . . . .	. . . . .
2065	1	143	0106	Operating Capital Outlay		4,725.93	. . . . .	. . . . .	. . . . .	. . . . .
2066	1	143	0107	Food Products		70,578.01	. . . . .	. . . . .	. . . . .	. . . . .
Land Sales Trust Fund:					282.						
2067	2	143	0508	Addition to Detention Building		22.41	. . . . .	. . . . .	. . . . .	. . . . .
2068	2	143	0518	Cottage to Replace Sina-Kite		3,709.42	. . . . .	. . . . .	. . . . .	. . . . .
2069	2	143	0550	Investments		325,000.00	. . . . .	. . . . .	. . . . .	. . . . .
2070				Total Division of Child Training Schools		\$ 3,210,433.74	\$	\$	\$	\$	
DIVISION OF MENTAL HEALTH											
Administrative:					63-300						
2071	1	149	0101	Salaries		\$ 71,993.86	\$	\$	\$ 71,993.86	\$	
2072	1	149	0103	Other Personal Services		1,600.00	. . . . .	. . . . .	1,600.00	
2073	1	149	0104	Expenses		19,642.09	. . . . .	. . . . .	19,642.09	
2074	1	149	0106	Operating Capital Outlay		4,755.05	. . . . .	. . . . .	4,755.05	
Florida State Hospital:					63-300						
2075	1	150	0101	Salaries		7,067,521.57	. . . . .	. . . . .	7,067,521.57	
2076	1	150	0103	Other Personal Services		29,561.11	. . . . .	. . . . .	29,561.11	
2077	1	150	0104	Expenses		1,359,104.20	. . . . .	. . . . .	1,359,104.20	
2078	1	150	0106	Operating Capital Outlay		126,840.96	. . . . .	. . . . .	126,840.96	
2079	1	150	0107	Food Products		1,427,346.13	. . . . .	. . . . .	1,427,346.13	
G. Pierce Wood Memorial Hospital:					63-300						
2080	1	151	0101	Salaries		2,790,907.76	. . . . .	. . . . .	2,790,907.76	
2081	1	151	0103	Other Personal Services		9,335.00	. . . . .	. . . . .	9,335.00	
2082	1	151	0104	Expenses		547,778.10	. . . . .	. . . . .	547,778.10	
2083	1	151	0106	Operating Capital Outlay		55,452.11	. . . . .	. . . . .	55,452.11	
2084	1	151	0107	Food Products		451,880.41	. . . . .	. . . . .	451,880.41	
Northeast Florida State Hospital:					63-300						
2085	1	152	0101	Salaries		1,934,642.77	. . . . .	. . . . .	1,934,642.77	
2086	1	152	0103	Other Personal Services		5,229.85	. . . . .	. . . . .	5,229.85	
2087	1	152	0104	Expenses		393,652.62	. . . . .	. . . . .	393,652.62	
2088	1	152	0106	Operating Capital Outlay		4,856.89	. . . . .	. . . . .	4,856.89	
2089	1	152	0107	Food Products		207,147.92	. . . . .	. . . . .	207,147.92	
South Florida State Hospital:					63-300						
2090	1	153	0101	Salaries		2,722,253.29	. . . . .	. . . . .	2,722,253.29	
2091	1	153	0103	Other Personal Services		45,970.26	. . . . .	. . . . .	45,970.26	
2092	1	153	0104	Expenses		429,999.41	. . . . .	. . . . .	429,999.41	
2093	1	153	0106	Operating Capital Outlay		43,292.86	. . . . .	. . . . .	43,292.86	
2094	1	153	0107	Food Products		366,663.76	. . . . .	. . . . .	366,663.76	

STATEMENT OF FUNCTIONAL DISBURSEMENTS

BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 57,172.00	\$.....	\$ 57,172.00	\$.....	\$.....	\$.....	\$.....	\$.....	2044
.....	5,650.00	.....	5,650.00	.....	.....	.....	.....	.....	2045
.....	10,085.12	.....	10,085.12	.....	.....	.....	.....	.....	2046
.....	3,000.00	.....	3,000.00	.....	.....	.....	.....	.....	2047
.....	3,288.00	.....	3,288.00	.....	.....	.....	.....	.....	2048
.....	745,644.25	.....	745,644.25	.....	.....	.....	.....	.....	2049
.....	8,079.77	.....	8,079.77	.....	.....	.....	.....	.....	2050
.....	385,081.85	.....	385,081.85	.....	.....	.....	.....	.....	2051
.....	68,703.43	.....	68,703.43	.....	.....	.....	.....	.....	2052
.....	96,559.98	.....	96,559.98	.....	.....	.....	.....	.....	2053
.....	99.34	.....	99.34	.....	.....	.....	.....	.....	2054
.....	6,604.00	.....	6,604.00	.....	.....	.....	.....	.....	2055
.....	15,911.98	.....	15,911.98	.....	.....	.....	.....	.....	2056
.....	537,455.38	.....	537,455.38	.....	.....	.....	.....	.....	2057
.....	3,295.55	.....	3,295.55	.....	.....	.....	.....	.....	2058
.....	188,078.62	.....	188,078.62	.....	.....	.....	.....	.....	2059
.....	11,705.74	.....	11,705.74	.....	.....	.....	.....	.....	2060
.....	84,148.03	.....	84,148.03	.....	.....	.....	.....	.....	2061
.....	452,036.90	.....	452,036.90	.....	.....	.....	.....	.....	2062
.....	8,798.25	.....	8,798.25	.....	.....	.....	.....	.....	2063
.....	114,999.78	.....	114,999.78	.....	.....	.....	.....	.....	2064
.....	4,725.93	.....	4,725.93	.....	.....	.....	.....	.....	2065
.....	70,578.01	.....	70,578.01	.....	.....	.....	.....	.....	2066
.....	22.41	.....	22.41	.....	.....	.....	.....	.....	2067
.....	3,709.42	.....	3,709.42	.....	.....	.....	.....	.....	2068
.....	325,000.00	.....	.....	325,000.00	2069
\$.....	\$.....	\$.....	\$ 2,885,433.74	\$.....	\$ 2,885,433.74	\$.....	\$ 325,000.00	\$.....	\$.....	\$ 325,000.00	2070
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 71,993.86	\$.....	\$.....	\$.....	\$.....	\$.....	2071
.....	1,600.00	.....	.....	.....	.....	.....	2072
.....	19,642.09	.....	.....	.....	.....	.....	2073
.....	4,755.05	.....	.....	.....	.....	.....	2074
.....	7,067,521.57	.....	.....	.....	.....	.....	2075
.....	29,561.11	.....	.....	.....	.....	.....	2076
.....	1,359,104.20	.....	.....	.....	.....	.....	2077
.....	126,840.96	.....	.....	.....	.....	.....	2078
.....	1,427,346.13	.....	.....	.....	.....	.....	2079
.....	2,790,907.76	.....	.....	.....	.....	.....	2080
.....	9,335.00	.....	.....	.....	.....	.....	2081
.....	547,778.10	.....	.....	.....	.....	.....	2082
.....	55,452.11	.....	.....	.....	.....	.....	2083
.....	451,880.41	.....	.....	.....	.....	.....	2084
.....	1,934,642.77	.....	.....	.....	.....	.....	2085
.....	5,229.85	.....	.....	.....	.....	.....	2086
.....	393,652.62	.....	.....	.....	.....	.....	2087
.....	4,856.89	.....	.....	.....	.....	.....	2088
.....	207,147.92	.....	.....	.....	.....	.....	2089
.....	2,722,253.29	.....	.....	.....	.....	.....	2090
.....	45,970.26	.....	.....	.....	.....	.....	2091
.....	429,999.41	.....	.....	.....	.....	.....	2092
.....	43,292.86	.....	.....	.....	.....	.....	2093
.....	366,663.76	.....	.....	.....	.....	.....	2094

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF MENTAL HEALTH (Continued)											
Grants and Donations Trust Fund:					282.						
2095	2	153	0503	Other Personal Services		\$ 2,286.74	\$	\$	\$ 2,286.74	\$	\$
2096				Total Division of Mental Health.....		\$ 20,119,714.72	\$	\$	\$20,119,714.72	\$	\$
DIVISION OF SUNLAND TRAINING CENTERS											
Administrative:					63-300						
2097	1	159	0101	Salaries		\$ 52,550.00	\$	\$	\$ 52,550.00	\$	\$
2098	1	159	0104	Expenses		17,334.90	.....	.....	17,334.90	.....	.....
Grants and Donations Trust Fund:					282.						
2099	2	159	0401	Salaries		18,695.48	.....	.....	18,695.48	.....	.....
2100	2	159	0403	Other Personal Services		600.00	.....	.....	600.00	.....	.....
2101	2	159	0404	Expenses		7,295.95	.....	.....	7,295.95	.....	.....
Sunland Training Center at Gainesville:					63-300						
2102	1	160	0101	Salaries		3,527,780.94	.....	.....	3,527,780.94	.....	.....
2103	1	160	0103	Other Personal Services		5,664.62	.....	.....	5,664.62	.....	.....
2104	1	160	0104	Expenses		584,053.34	.....	.....	584,053.34	.....	.....
2105	1	160	0106	Operating Capital Outlay		37,143.28	.....	.....	37,143.28	.....	.....
2106	1	160	0107	Food Products		378,305.34	.....	.....	378,305.34	.....	.....
Sunland Training Center at Fort Myers:					63-300						
2107	1	161	0101	Salaries		1,575,226.82	.....	.....	1,575,226.82	.....	.....
2108	1	161	0103	Other Personal Services		13,874.00	.....	.....	13,874.00	.....	.....
2109	1	161	0104	Expenses		289,527.44	.....	.....	289,527.44	.....	.....
2110	1	161	0106	Operating Capital Outlay		17,913.80	.....	.....	17,913.80	.....	.....
2111	1	161	0107	Food Products		239,941.20	.....	.....	239,941.20	.....	.....
Grants and Donations Trust Fund:					282.						
2112	2	161	0701	Salaries		328.00	.....	.....	328.00	.....	.....
2113	2	161	0706	Operating Capital Outlay		861.30	.....	.....	861.30	.....	.....
Sunland Hospital at Orlando:					63-300						
2114	1	162	0101	Salaries		2,061,526.18	.....	.....	2,061,526.18	.....	.....
2115	1	162	0103	Other Personal Services		15,828.00	.....	.....	15,828.00	.....	.....
2116	1	162	0104	Expenses		337,181.81	.....	.....	337,181.81	.....	.....
2117	1	162	0106	Operating Capital Outlay		17,743.69	.....	.....	17,743.69	.....	.....
2118	1	162	0107	Food Products		156,906.90	.....	.....	156,906.90	.....	.....
Research Grants and Donations Trust Fund:					282.						
2119	2	162	0601	Salaries		22,725.01	.....	.....	22,725.01	.....	.....
2120	2	162	0604	Expenses		7,984.84	.....	.....	7,984.84	.....	.....
2121	2	162	0606	Operating Capital Outlay		4,234.30	.....	.....	4,234.30	.....	.....
Sunland Training Center at Marianna:					63-300						
2122	1	163	0101	Salaries		874,926.88	.....	.....	874,926.88	.....	.....
2123	1	163	0103	Other Personal Services		4,147.24	.....	.....	4,147.24	.....	.....
2124	1	163	0104	Expenses		231,487.33	.....	.....	231,487.33	.....	.....
2125	1	163	0106	Operating Capital Outlay		35,678.30	.....	.....	35,678.30	.....	.....
2126	1	163	0107	Food Products		90,473.90	.....	.....	90,473.90	.....	.....
Sunland Training Center in Dade County:											
Incidental Trust Fund:					282.						
2127	2	164	0404	Expenses		943.00	.....	.....	943.00	.....	.....
2128				Total Division of Sunland Training Centers.....		\$ 10,628,883.79	\$	\$	\$10,628,883.79	\$	\$
COLLECTOR OF INTERNAL REVENUE											
Clearing Trust Fund:					282.						
2129	2	200	0411	Refunds		\$ 86,078.58	\$	\$	\$	\$	\$
2130	2	200	0444	Payments to Depositories		22,055,104.32	.....	.....	.....	.....	.....
2131				Total Collector of Internal Revenue.....		\$ 22,141,182.90	\$	\$	\$	\$	\$
BOARD OF ACCOUNTANCY											
Operating Trust Fund:					473.						
2132	2	300	0401	Salaries		\$ 24,355.00	\$	\$ 24,355.00	\$	\$	\$
2133	2	300	0403	Other Personal Services		8,905.47	.....	8,905.47	.....	.....	.....
2134	2	300	0404	Expenses		42,483.77	.....	42,483.77	.....	.....	.....
2135	2	300	0406	Operating Capital Outlay		1,175.41	.....	1,175.41	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,286.74	\$.....	\$.....	\$.....	\$.....	\$.....	2095
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,119,714.72	\$.....	\$.....	\$.....	\$.....	\$.....	2096
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 52,550.00	\$.....	\$.....	\$.....	\$.....	\$.....	2097
					17,334.90						2098
					18,695.48						2099
					600.00						2100
					7,295.95						2101
					3,527,780.94						2102
					5,664.62						2103
					584,053.34						2104
					37,143.28						2105
					378,305.34						2106
					1,575,226.82						2107
					13,874.00						2108
					289,527.44						2109
					17,913.80						2110
					239,941.20						2111
					328.00						2112
					861.30						2113
					2,061,526.18						2114
					15,828.00						2115
					337,181.81						2116
					17,743.69						2117
					156,906.90						2118
					22,725.01						2119
					7,984.84						2120
					4,234.30						2121
					874,926.88						2122
					4,147.24						2123
					231,487.33						2124
					35,678.30						2125
					90,473.90						2126
					943.00						2127
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,628,883.79	\$.....	\$.....	\$.....	\$.....	\$.....	2128
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 86,078.58	\$ 86,078.58	2129
									22,055,104.32	22,055,104.32	2130
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,141,182.90	\$ 22,141,182.90	2131
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24,355.00	\$.....	\$.....	\$.....	\$.....	\$.....	2132
					8,905.47						2133
					42,483.77						2134
					1,175.41						2135

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF ACCOUNTANCY (Continued)											
Operating Trust Fund:											
2136	2	300	0411	Refunds		\$ 860.00	\$	\$	\$	\$	
2137	2	300	0414	Service Charge to General Revenue		9,038.50	.....	.....	.....	.....
Total Board of Accountancy						\$ 86,818.15	\$	\$ 76,919.65	\$	\$	
BOARD OF ARCHITECTURE											
Operating Trust Fund:							467.				
2139	2	310	0401	Salaries		\$ 14,875.00	\$	\$ 14,875.00	\$	\$	
2140	2	310	0403	Other Personal Services		14,035.55	.....	14,035.55	.....	.....
2141	2	310	0404	Expenses		16,940.39	.....	16,940.39	.....	.....
2142	2	310	0406	Operating Capital Outlay		761.45	.....	761.45	.....	.....
2143	2	310	0414	Service Charge to General Revenue		5,829.66	.....	.....	.....	.....
Total Board of Architecture						\$ 52,442.05	\$	\$ 46,612.39	\$	\$	
BARBERS SANITARY COMMISSION											
Operating Trust Fund:							476.				
2145	2	320	0401	Salaries		\$ 43,261.02	\$	\$ 43,261.02	\$	\$	
2146	2	320	0403	Other Personal Services		14,344.99	.....	14,344.99	.....	.....
2147	2	320	0404	Expenses		38,340.24	.....	38,282.29	.....	.....
2148	2	320	0406	Operating Capital Outlay		3,121.31	.....	3,121.31	.....	.....
2149	2	320	0411	Refunds		444.80	.....	.....	.....	.....
2150	2	320	0412	Transfers		514.21	.....	.....	.....	.....
2151	2	320	0414	Service Charge to General Revenue		9,886.97	.....	.....	.....	.....
Total Barbers Sanitary Commission						\$ 109,913.54	\$	\$ 99,009.61	\$	\$	
BOARD OF EXAMINERS IN THE BASIC SCIENCES											
Operating Trust Fund:							456.				
2153	2	330	0401	Salaries		\$ 4,800.00	\$	\$ 4,800.00	\$	\$	
2154	2	330	0403	Other Personal Services		4,250.00	.....	4,250.00	.....	.....
2155	2	330	0404	Expenses		2,259.87	.....	2,259.87	.....	.....
2156	2	330	0414	Service Charge to General Revenue		626.40	.....	.....	.....	.....
Medical Technology Trust Fund:							483.				
2157	2	330	0504	Expenses		1,159.70	.....	1,159.70	.....	.....
2158	2	330	0514	Service Charge to General Revenue		307.50	.....	.....	.....	.....
Total Board of Examiners in the Basic Sciences ..						\$ 13,403.47	\$	\$ 12,469.57	\$	\$	
BOARD OF COSMETOLOGY											
Operating Trust Fund:							477.				
2160	2	340	0401	Salaries		\$ 104,820.48	\$	\$ 104,820.48	\$	\$	
2161	2	340	0403	Other Personal Services		3,886.08	.....	3,886.08	.....	.....
2162	2	340	0404	Expenses		113,995.27	.....	113,995.27	.....	.....
2163	2	340	0406	Operating Capital Outlay		1,806.88	.....	1,806.88	.....	.....
2164	2	340	0411	Refunds		1,322.15	.....	.....	.....	.....
2165	2	340	0414	Service Charge to General Revenue		20,892.65	.....	.....	.....	.....
Total Board of Cosmetology						\$ 246,723.51	\$	\$ 224,508.71	\$	\$	
BOARD OF CHIROPODY EXAMINERS											
Operating Trust Fund:							461.				
2167	2	350	0403	Other Personal Services		\$ 950.00	\$	\$ 950.00	\$	\$	
2168	2	350	0404	Expenses		2,160.43	.....	2,160.43	.....	.....
2169	2	350	0406	Operating Capital Outlay		68.00	.....	68.00	.....	.....
2170	2	350	0414	Service Charge to General Revenue		470.49	.....	.....	.....	.....
Total Board of Chiropody Examiners						\$ 3,648.92	\$	\$ 3,178.43	\$	\$	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 860.00	\$ 860.00	2136
.....	9,038.50	9,038.50	2137
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 76,919.65	\$.....	\$.....	\$.....	\$ 9,898.50	\$ 9,898.50	2138
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,875.00	\$.....	\$.....	\$.....	\$.....	\$.....	2139
.....	14,035.55	.....	.....	.....	.....	.....	2140
.....	16,940.39	.....	.....	.....	.....	.....	2141
.....	761.45	.....	.....	.....	.....	.....	2142
.....	5,829.66	5,829.66	2143
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 46,612.39	\$.....	\$.....	\$.....	\$ 5,829.66	\$ 5,829.66	2144
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 43,261.02	\$.....	\$.....	\$.....	\$.....	\$.....	2145
.....	14,344.99	.....	.....	.....	.....	.....	2146
.....	38,282.29	.....	.....	.....	57.95	57.95	2147
.....	3,121.31	.....	.....	.....	.....	.....	2148
.....	444.80	444.80	2149
.....	514.21	514.21	2150
.....	9,886.97	9,886.97	2151
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 99,009.61	\$.....	\$.....	\$.....	\$ 10,903.93	\$ 10,903.93	2152
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,800.00	\$.....	\$.....	\$.....	\$.....	\$.....	2153
.....	4,250.00	.....	.....	.....	.....	.....	2154
.....	2,259.87	.....	.....	.....	.....	.....	2155
.....	626.40	626.40	2156
.....	1,159.70	.....	.....	.....	.....	.....	2157
.....	307.50	307.50	2158
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,469.57	\$.....	\$.....	\$.....	\$ 933.90	\$ 933.90	2159
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 104,820.48	\$.....	\$.....	\$.....	\$.....	\$.....	2160
.....	3,886.08	.....	.....	.....	.....	.....	2161
.....	113,995.27	.....	.....	.....	.....	.....	2162
.....	1,806.88	.....	.....	.....	.....	.....	2163
.....	1,322.15	1,322.15	2164
.....	20,892.65	20,892.65	2165
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 224,508.71	\$.....	\$.....	\$.....	\$ 22,214.80	\$ 22,214.80	2166
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 950.00	\$.....	\$.....	\$.....	\$.....	\$.....	2167
.....	2,160.43	.....	.....	.....	.....	.....	2168
.....	68.00	.....	.....	.....	.....	.....	2169
.....	470.49	470.49	2170
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,178.43	\$.....	\$.....	\$.....	\$ 470.49	\$ 470.49	2171

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF CHIROPRACTIC EXAMINERS											
Operating Trust Fund:					460.						
2172	2	360	0403	Other Personal Services		\$ 3,720.00	\$.	\$ 3,720.00	\$.	\$.	\$.
2173	2	360	0404	Expenses		7,269.88		7,269.88			
2174	2	360	0406	Operating Capital Outlay		381.00		381.00			
2175	2	360	0414	Service Charge to General Revenue		1,481.00					
2176	Total Board of Chiropractic Examiners					\$ 12,851.88	\$.	\$ 11,370.88	\$.	\$.	\$.
BOARD OF DENTAL EXAMINERS											
Operating Trust Fund:					466.						
2177	2	370	0401	Salaries		\$ 19,350.00	\$.	\$ 19,350.00	\$.	\$.	\$.
2178	2	370	0403	Other Personal Services		29,656.26		29,656.26			
2179	2	370	0404	Expenses		24,539.37		24,539.37			
2180	2	370	0406	Operating Capital Outlay		1,697.45		1,697.45			
2181	2	370	0414	Service Charge to General Revenue		9,349.12					
2182	Total Board of Dental Examiners					\$ 84,592.20	\$.	\$ 75,243.08	\$.	\$.	\$.
BOARD OF ENGINEER EXAMINERS											
Operating Trust Fund:					471.						
2183	2	380	0401	Salaries		\$ 27,219.98	\$.	\$ 27,219.98	\$.	\$.	\$.
2184	2	380	0403	Other Personal Services		12,528.98		12,528.98			
2185	2	380	0404	Expenses		18,590.60		18,590.60			
2186	2	380	0406	Operating Capital Outlay		2,803.01		2,803.01			
2187	2	380	0411	Refunds		45.00					
2188	2	380	0414	Service Charge to General Revenue		7,224.00					
Engineering Scholarship Trust Fund:					63-310						
2189	2	380	0505	Payment of Scholarships		11,000.00					
2190	Total Board of Engineering Examiners					\$ 79,411.57	\$.	\$ 61,142.57	\$.	\$.	\$.
BOARD OF FUNERAL DIRECTORS AND EMBALMERS											
Operating Trust Fund:					470.						
2191	2	390	0401	Salaries		\$ 19,430.06	\$.	\$ 19,430.06	\$.	\$.	\$.
2192	2	390	0403	Other Personal Services		2,548.10		2,548.10			
2193	2	390	0404	Expenses		15,445.56		15,445.56			
2194	2	390	0406	Operating Capital Outlay		629.25		629.25			
2195	2	390	0411	Refunds		25.00					
2196	2	390	0414	Service Charge to General Revenue		4,227.28					
2197	Total Board of Funeral Directors and Embalmers					\$ 42,305.25	\$.	\$ 38,052.97	\$.	\$.	\$.
BOARD OF REGISTRATION FOR FORESTERS											
Registered Foresters Licensing Trust Fund:					61-260						
2198	2	400	0404	Expenses		\$ 1,612.80	\$.	\$ 1,612.80	\$.	\$.	\$.
2199	2	400	0406	Operating Capital Outlay		93.00		93.00			
2200	2	400	0411	Refunds		5.00					
2201	2	400	0414	Service Charge to General Revenue		183.10					
2202	Total Board of Registration for Foresters					\$ 1,893.90	\$.	\$ 1,705.80	\$.	\$.	\$.
BOARD OF MASSAGE											
Operating Trust Fund:					480.						
2203	2	410	0401	Salaries		\$ 6,479.76	\$.	\$ 6,479.76	\$.	\$.	\$.
2204	2	410	0403	Other Personal Services		471.20		471.20			
2205	2	410	0404	Expenses		2,715.35		2,715.35			
2206	2	410	0414	Service Charge to General Revenue		1,204.86					
2207	Total Board of Massage					\$ 10,871.17	\$.	\$ 9,666.31	\$.	\$.	\$.

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,720.00	\$.....	\$.....	\$.....	\$.....	\$.....	2172
.....	.....	.....	.....	.....	7,269.88	.....	.....	.....	.....	.....	2173
.....	.....	.....	.....	.....	381.00	.....	.....	.....	.....	.....	2174
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,481.00	1,481.00	2175
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,370.88	\$.....	\$.....	\$.....	\$ 1,481.00	\$ 1,481.00	2176
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19,350.00	\$.....	\$.....	\$.....	\$.....	\$.....	2177
.....	.....	.....	.....	.....	29,656.26	.....	.....	.....	.....	.....	2178
.....	.....	.....	.....	.....	24,539.37	.....	.....	.....	.....	.....	2179
.....	.....	.....	.....	.....	1,697.45	.....	.....	.....	.....	.....	2180
.....	.....	.....	.....	.....	.....	.....	.....	.....	9,349.12	9,349.12	2181
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,243.08	\$.....	\$.....	\$.....	\$ 9,349.12	\$ 9,349.12	2182
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27,219.98	\$.....	\$.....	\$.....	\$.....	\$.....	2183
.....	.....	.....	.....	.....	12,528.98	.....	.....	.....	.....	.....	2184
.....	.....	.....	.....	.....	18,590.60	.....	.....	.....	.....	.....	2185
.....	.....	.....	.....	.....	2,803.01	.....	.....	.....	.....	.....	2186
.....	.....	.....	.....	.....	.....	.....	.....	.....	45.00	45.00	2187
.....	.....	.....	.....	.....	.....	.....	.....	.....	7,224.00	7,224.00	2188
.....	11,000.00	.....	.....	.....	11,000.00	.....	.....	.....	.....	.....	2189
\$.....	\$ 11,000.00	\$.....	\$.....	\$.....	\$ 72,142.57	\$.....	\$.....	\$.....	\$ 7,269.00	\$ 7,269.00	2190
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19,430.06	\$.....	\$.....	\$.....	\$.....	\$.....	2191
.....	.....	.....	.....	.....	2,548.10	.....	.....	.....	.....	.....	2192
.....	.....	.....	.....	.....	15,445.56	.....	.....	.....	.....	.....	2193
.....	.....	.....	.....	.....	629.25	.....	.....	.....	.....	.....	2194
.....	.....	.....	.....	.....	.....	.....	.....	.....	25.00	25.00	2195
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,227.28	4,227.28	2196
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 38,052.97	\$.....	\$.....	\$.....	\$ 4,252.28	\$ 4,252.28	2197
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,612.80	\$.....	\$.....	\$.....	\$.....	\$.....	2198
.....	.....	.....	.....	.....	93.00	.....	.....	.....	.....	.....	2199
.....	.....	.....	.....	.....	.....	.....	.....	.....	5.00	5.00	2200
.....	.....	.....	.....	.....	.....	.....	.....	.....	183.10	183.10	2201
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,705.80	\$.....	\$.....	\$.....	\$ 188.10	\$ 188.10	2202
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,479.76	\$.....	\$.....	\$.....	\$.....	\$.....	2203
.....	.....	.....	.....	.....	471.20	.....	.....	.....	.....	.....	2204
.....	.....	.....	.....	.....	2,715.35	.....	.....	.....	.....	.....	2205
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,204.86	1,204.86	2206
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,666.31	\$.....	\$.....	\$.....	\$ 1,204.86	\$ 1,204.86	2207

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS

BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

							OPERATING				
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF MEDICAL EXAMINERS											
Operating Trust Fund:					458.						
2208	2	420	0401	Salaries		\$ 42,781.57	\$	\$ 42,781.57	\$	\$	\$
2209	2	420	0403	Other Personal Services		11,728.44	. . . . .	11,728.44	. . . . .	. . . . .	. . . . .
2210	2	420	0404	Expenses		21,889.26	. . . . .	21,885.26	. . . . .	. . . . .	. . . . .
2211	2	420	0406	Operating Capital Outlay		5,426.96	. . . . .	5,426.96	. . . . .	. . . . .	. . . . .
2212	2	420	0414	Service Charge to General Revenue		12,076.32	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Physical Therapy Trust Fund:					486.						
2213	2	420	0501	Salaries		567.74	. . . . .	567.74	. . . . .	. . . . .	. . . . .
2214	2	420	0503	Other Personal Services		155.00	. . . . .	155.00	. . . . .	. . . . .	. . . . .
2215	2	420	0504	Expenses		477.76	. . . . .	477.76	. . . . .	. . . . .	. . . . .
2216	2	420	0514	Service Charge to General Revenue		307.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
2217				Total Board of Medical Examiners		\$ 95,410.05	\$	\$ 83,022.73	\$	\$	\$
BOARD OF NATUROPATHIC EXAMINERS											
Operating Trust Fund:					462.						
2218	2	440	0401	Salaries		\$ 720.00	\$	\$ 720.00	\$	\$	\$
2219	2	440	0403	Other Personal Services		180.00	. . . . .	180.00	. . . . .	. . . . .	. . . . .
2220	2	440	0404	Expenses		550.00	. . . . .	550.00	. . . . .	. . . . .	. . . . .
2221	2	440	0414	Service Charge to General Revenue		142.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
2222				Total Board of Naturopathic Examiners		\$ 1,592.00	\$	\$ 1,450.00	\$	\$	\$
FLORIDA STATE BOARD OF NURSING											
Operating Trust Fund:					464.						
2223	2	450	0401	Salaries		\$ 85,490.70	\$	\$ 85,490.70	\$	\$	\$
2224	2	450	0403	Other Personal Services		8,776.45	. . . . .	8,776.45	. . . . .	. . . . .	. . . . .
2225	2	450	0404	Expenses		46,616.50	. . . . .	46,616.50	. . . . .	. . . . .	. . . . .
2226	2	450	0406	Operating Capital Outlay		356.36	. . . . .	356.36	. . . . .	. . . . .	. . . . .
2227	2	450	0411	Refunds		52.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
2228	2	450	0414	Service Charge to General Revenue		10,121.31	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
W. K. Kellogg Foundation Nursing Trust Fund:					464.						
2229	2	450	0501	Salaries		13,300.00	. . . . .	13,300.00	. . . . .	. . . . .	. . . . .
2230	2	450	0503	Other Personal Services		1,000.00	. . . . .	1,000.00	. . . . .	. . . . .	. . . . .
2231	2	450	0504	Expenses		3,844.21	. . . . .	3,844.21	. . . . .	. . . . .	. . . . .
2232	2	450	0506	Operating Capital Outlay		296.99	. . . . .	296.99	. . . . .	. . . . .	. . . . .
2233				Total Florida State Board of Nursing		\$ 169,854.52	\$	\$ 159,681.21	\$	\$	\$
BOARD OF DISPENSING OPTICIANS											
Operating Trust Fund:					484.						
2234	2	460	0401	Salaries		\$ 1,700.00	\$	\$ 1,700.00	\$	\$	\$
2235	2	460	0403	Other Personal Services		1,070.00	. . . . .	1,070.00	. . . . .	. . . . .	. . . . .
2236	2	460	0404	Expenses		3,843.90	. . . . .	3,843.90	. . . . .	. . . . .	. . . . .
2237	2	460	0406	Operating Capital Outlay		367.50	. . . . .	367.50	. . . . .	. . . . .	. . . . .
2238	2	460	0414	Service Charge to General Revenue		917.49	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
2239				Total Board of Dispensing Opticians		\$ 7,898.89	\$	\$ 6,981.40	\$	\$	\$
BOARD OF OPTOMETRY											
2240	1	470	0105	Payment of Optometry Scholarships	63-300	\$ 1,000.00	\$	\$	\$	\$	\$
Operating Trust Fund:					463.						
2241	2	470	0401	Salaries		6,980.00	. . . . .	6,980.00	. . . . .	. . . . .	. . . . .
2242	2	470	0403	Other Personal Services		8,992.27	. . . . .	8,992.27	. . . . .	. . . . .	. . . . .
2243	2	470	0404	Expenses		13,762.65	. . . . .	13,762.65	. . . . .	. . . . .	. . . . .
2244	2	470	0406	Operating Capital Outlay		185.95	. . . . .	185.95	. . . . .	. . . . .	. . . . .
2245	2	470	0414	Service Charge to General Revenue		3,079.30	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
2246				Total Board of Optometry		\$ 34,000.17	\$	\$ 29,920.87	\$	\$	\$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 42,781.57	\$.....	\$.....	\$.....	\$.....	\$.....	2208
.....	.....	.....	.....	.....	11,728.44	.....	.....	.....	.....	.....	2209
.....	.....	.....	.....	.....	21,885.26	.....	.....	.....	4.00	4.00	2210
.....	.....	.....	.....	.....	5,426.96	.....	.....	.....	.....	.....	2211
.....	.....	.....	.....	.....	.....	.....	.....	.....	12,076.32	12,076.32	2212
.....	.....	.....	.....	.....	567.74	.....	.....	.....	.....	.....	2213
.....	.....	.....	.....	.....	155.00	.....	.....	.....	.....	.....	2214
.....	.....	.....	.....	.....	477.76	.....	.....	.....	.....	.....	2215
.....	.....	.....	.....	.....	.....	.....	.....	.....	307.00	307.00	2216
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 83,022.73	\$.....	\$.....	\$.....	\$ 12,387.32	\$ 12,387.32	2217
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 720.00	\$.....	\$.....	\$.....	\$.....	\$.....	2218
.....	.....	.....	.....	.....	180.00	.....	.....	.....	.....	.....	2219
.....	.....	.....	.....	.....	550.00	.....	.....	.....	.....	.....	2220
.....	.....	.....	.....	.....	.....	.....	.....	.....	142.00	142.00	2221
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,450.00	\$.....	\$.....	\$.....	\$ 142.00	\$ 142.00	2222
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 85,490.70	\$.....	\$.....	\$.....	\$.....	\$.....	2223
.....	.....	.....	.....	.....	8,776.45	.....	.....	.....	.....	.....	2224
.....	.....	.....	.....	.....	46,616.50	.....	.....	.....	.....	.....	2225
.....	.....	.....	.....	.....	356.36	.....	.....	.....	.....	.....	2226
.....	.....	.....	.....	.....	.....	.....	.....	.....	52.00	52.00	2227
.....	.....	.....	.....	.....	.....	.....	.....	.....	10,121.31	10,121.31	2228
.....	.....	.....	.....	.....	13,300.00	.....	.....	.....	.....	.....	2229
.....	.....	.....	.....	.....	1,000.00	.....	.....	.....	.....	.....	2230
.....	.....	.....	.....	.....	3,844.21	.....	.....	.....	.....	.....	2231
.....	.....	.....	.....	.....	296.99	.....	.....	.....	.....	.....	2232
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 159,681.21	\$.....	\$.....	\$.....	\$ 10,173.31	\$ 10,173.31	2233
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,700.00	\$.....	\$.....	\$.....	\$.....	\$.....	2234
.....	.....	.....	.....	.....	1,070.00	.....	.....	.....	.....	.....	2235
.....	.....	.....	.....	.....	3,843.90	.....	.....	.....	.....	.....	2236
.....	.....	.....	.....	.....	367.50	.....	.....	.....	.....	.....	2237
.....	.....	.....	.....	.....	.....	.....	.....	.....	917.49	917.49	2238
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,981.40	\$.....	\$.....	\$.....	\$ 917.49	\$ 917.49	2239
\$.....	\$ 1,000.00	\$.....	\$.....	\$.....	\$ 1,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	2240
.....	.....	.....	.....	.....	6,980.00	.....	.....	.....	.....	.....	2241
.....	.....	.....	.....	.....	8,992.27	.....	.....	.....	.....	.....	2242
.....	.....	.....	.....	.....	13,762.65	.....	.....	.....	.....	.....	2243
.....	.....	.....	.....	.....	185.95	.....	.....	.....	.....	.....	2244
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,079.30	3,079.30	2245
\$.....	\$ 1,000.00	\$.....	\$.....	\$.....	\$ 30,920.87	\$.....	\$.....	\$.....	\$ 3,079.30	\$ 3,079.30	2246

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
BOARD OF OSTEOPATHIC EXAMINERS												
Operating Trust Fund:					459.							
2247	2	480	0403	Other Personal Services		\$ 5,035.00	\$	\$ 5,035.00	\$	\$	\$	\$
2248	2	480	0404	Expenses		4,898.40	.....	4,898.40	.....	.....	.....	.....
2249	2	480	0406	Operating Capital Outlay		173.70	.....	173.70	.....	.....	.....	.....
2250	2	480	0411	Refunds		100.00	.....	.....	.....	.....	.....	.....
2251	2	480	0414	Service Charge to General Revenue		1,093.00	.....	.....	.....	.....	.....	.....
2252				Total Board of Osteopathic Examiners		\$ 11,300.10	\$	\$ 10,107.10	\$	\$	\$	\$
BOARD OF PHARMACY												
Operating Trust Fund:					465.							
2253	2	490	0401	Salaries		\$ 35,608.30	\$	\$ 35,608.30	\$	\$	\$	\$
2254	2	490	0403	Other Personal Services		16,620.13	.....	16,620.13	.....	.....	.....	.....
2255	2	490	0404	Expenses		41,320.71	.....	41,320.71	.....	.....	.....	.....
2256	2	490	0406	Operating Capital Outlay		3,816.15	.....	3,816.15	.....	.....	.....	.....
2257	2	490	0411	Refunds		60.00	.....	.....	.....	.....	.....	.....
2258	2	490	0414	Service Charge to General Revenue		9,563.00	.....	.....	.....	.....	.....	.....
2259				Total Board of Pharmacy		\$ 106,988.29	\$	\$ 97,365.29	\$	\$	\$	\$
FLORIDA REAL ESTATE COMMISSION												
Operating Trust Fund:					475.							
2260	2	500	0401	Salaries		\$ 242,357.68	\$	\$ 242,357.68	\$	\$	\$	\$
2261	2	500	0403	Other Personal Services		16,522.01	.....	16,522.01	.....	.....	.....	.....
2262	2	500	0404	Expenses		143,479.53	.....	143,455.73	.....	.....	.....	.....
2263	2	500	0406	Operating Capital Outlay		10,942.05	.....	10,934.05	.....	.....	.....	.....
2264	2	500	0411	Refunds		662.50	.....	.....	.....	.....	.....	.....
2265	2	500	0414	Service Charge to General Revenue		47,070.15	.....	.....	.....	.....	.....	.....
Security Deposits Trust Fund:					475.							
2266	2	500	0511	Refunds		100.00	.....	.....	.....	.....	.....	.....
2267				Total Florida Real Estate Commission		\$ 461,133.92	\$	\$ 413,269.47	\$	\$	\$	\$
BOARD OF VETERINARY EXAMINERS												
Operating Trust Fund:					474.							
2268	2	510	0403	Other Personal Services		\$ 2,648.80	\$	\$ 2,648.80	\$	\$	\$	\$
2269	2	510	0404	Expenses		2,820.04	.....	2,820.04	.....	.....	.....	.....
2270	2	510	0406	Operating Capital Outlay		81.50	.....	81.50	.....	.....	.....	.....
2271	2	510	0414	Service Charge to General Revenue		447.25	.....	.....	.....	.....	.....	.....
2272				Total Board of Veterinary Examiners		\$ 5,997.59	\$	\$ 5,550.34	\$	\$	\$	\$
STRUCTURAL PEST CONTROL BOARD												
Operating Trust Fund:					482.							
2273	2	520	0401	Salaries		\$ 3,555.00	\$	\$ 3,555.00	\$	\$	\$	\$
2274	2	520	0403	Other Personal Services		1,540.00	.....	1,540.00	.....	.....	.....	.....
2275	2	520	0404	Expenses		8,472.71	.....	8,472.71	.....	.....	.....	.....
2276	2	520	0406	Operating Capital Outlay		755.35	.....	755.35	.....	.....	.....	.....
2277	2	520	0411	Refunds		100.00	.....	.....	.....	.....	.....	.....
2278	2	520	0414	Service Charge to General Revenue		2,057.31	.....	.....	.....	.....	.....	.....
2279				Total Structural Pest Control Board		\$ 16,480.37	\$	\$ 14,323.06	\$	\$	\$	\$
FLORIDA WATCHMAKERS COMMISSION												
Operating Trust Fund:					489.							
2280	2	530	0401	Salaries		\$ 8,277.00	\$	\$ 8,277.00	\$	\$	\$	\$
2281	2	530	0403	Other Personal Services		90.00	.....	90.00	.....	.....	.....	.....
2282	2	530	0404	Expenses		1,933.16	.....	1,933.16	.....	.....	.....	.....
2283	2	530	0406	Operating Capital Outlay		150.00	.....	150.00	.....	.....	.....	.....
2284	2	530	0414	Service Charge to General Revenue		1,115.30	.....	.....	.....	.....	.....	.....
2285				Total Florida Watchmakers Commission		\$ 11,565.46	\$	\$ 10,450.16	\$	\$	\$	\$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,035.00	\$.....	\$.....	\$.....	\$.....	\$.....	2247
.....	4,898.40	.....	.....	.....	.....	.....	2248
.....	173.70	.....	.....	.....	.....	.....	2249
.....	100.00	100.00	2250
.....	1,093.00	1,093.00	2251
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,107.10	\$.....	\$.....	\$.....	\$ 1,193.00	1,193.00	2252
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,608.30	\$.....	\$.....	\$.....	\$.....	\$.....	2253
.....	16,620.13	.....	.....	.....	.....	.....	2254
.....	41,320.71	.....	.....	.....	.....	.....	2255
.....	3,816.15	.....	.....	.....	.....	.....	2256
.....	60.00	60.00	2257
.....	9,563.00	9,563.00	2258
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 97,365.29	\$.....	\$.....	\$.....	\$ 9,623.00	9,623.00	2259
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 242,357.68	\$.....	\$.....	\$.....	\$.....	\$.....	2260
.....	16,522.01	.....	.....	.....	.....	.....	2261
.....	143,455.73	.....	.....	.....	23.80	23.80	2262
.....	10,934.05	.....	.....	.....	8.00	8.00	2263
.....	662.50	662.50	2264
.....	47,070.15	47,070.15	2265
.....	100.00	100.00	2266
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 413,269.47	\$.....	\$.....	\$.....	\$ 47,864.45	47,864.45	2267
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,648.80	\$.....	\$.....	\$.....	\$.....	\$.....	2268
.....	2,820.04	.....	.....	.....	.....	.....	2269
.....	81.50	.....	.....	.....	.....	.....	2270
.....	447.25	447.25	2271
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,550.34	\$.....	\$.....	\$.....	\$ 447.25	447.25	2272
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,555.00	\$.....	\$.....	\$.....	\$.....	\$.....	2273
.....	1,540.00	.....	.....	.....	.....	.....	2274
.....	8,472.71	.....	.....	.....	.....	.....	2275
.....	755.35	.....	.....	.....	.....	.....	2276
.....	100.00	100.00	2277
.....	2,057.31	2,057.31	2278
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,323.06	\$.....	\$.....	\$.....	\$ 2,157.31	2,157.31	2279
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,277.00	\$.....	\$.....	\$.....	\$.....	\$.....	2280
.....	90.00	.....	.....	.....	.....	.....	2281
.....	1,933.16	.....	.....	.....	.....	.....	2282
.....	150.00	.....	.....	.....	.....	.....	2283
.....	1,115.30	1,115.30	2284
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,450.16	\$.....	\$.....	\$.....	\$ 1,115.30	1,115.30	2285

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
BOARD OF EXAMINERS OF PSYCHOLOGY												
Operating Trust Fund:					490.							
2286	2	540	0403	Other Personal Services		\$ 200.00	\$.....	\$ 200.00	\$.....	\$.....	\$.....	\$.....
2287	2	540	0404	Expenses		1,482.81	.....	1,482.81	.....	.....	.....	.....
2288	2	540	0414	Service Charge to General Revenue		125.00	.....	.....	.....	.....	.....	.....
2289				Total Board of Examiners of Psychology		\$ 1,807.81	\$.....	\$ 1,682.81	\$.....	\$.....	\$.....	\$.....
SANITARIANS REGISTRATION BOARD												
Operating Trust Fund:					491.							
2290	2	550	0401	Salaries		\$ 640.00	\$.....	\$ 640.00	\$.....	\$.....	\$.....	\$.....
2291	2	550	0404	Expenses		304.95	.....	304.95	.....	.....	.....	.....
2292	2	550	0414	Service Charge to General Revenue		152.50	.....	.....	.....	.....	.....	.....
2293				Total Sanitarians Registration Board		\$ 1,097.45	\$.....	\$ 944.95	\$.....	\$.....	\$.....	\$.....
FLORIDA INSTALLMENT LAND SALES BOARD												
Operating Trust Fund:					63-129							
2294	2	560	0401	Salaries		\$ 56,841.04	\$.....	\$ 56,841.04	\$.....	\$.....	\$.....	\$.....
2295	2	560	0403	Other Personal Services		15,808.28	.....	15,808.28	.....	.....	.....	.....
2296	2	560	0404	Expenses		27,149.95	.....	27,149.95	.....	.....	.....	.....
2297	2	560	0406	Operating Capital Outlay		1,998.99	.....	1,998.99	.....	.....	.....	.....
2298	2	560	0411	Refunds		548.00	.....	.....	.....	.....	.....	.....
2299	2	560	0414	Service Charge to General Revenue		10,413.34	.....	.....	.....	.....	.....	.....
2300				Total Florida Installment Land Sales Board.		\$ 112,759.60	\$.....	\$ 101,798.26	\$.....	\$.....	\$.....	\$.....
WORKING CAPITAL FUND												
Operating Fund:												
2301	3	125	0312	Transfers		\$ 3,000,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
2302	3	125	0350	Investments		3,068,919.47	.....	.....	.....	.....	.....	.....
2303				Total Working Capital Fund		\$ 6,068,919.47	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
2304				TOTAL EXPENDITURES.		\$1,843,968,742.89	\$29,454,280.33	\$18,838,567.83	\$61,624,372.35	\$57,769,509.95	\$267,962,704.43	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 200.00	\$.....	\$.....	\$.....	\$.....	\$.....	2286
.....	.....	.....	.....	.....	1,482.81	.....	.....	.....	.....	.....	2287
.....	.....	.....	.....	.....	.....	.....	.....	.....	125.00	125.00	2288
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,682.81	\$.....	\$.....	\$.....	\$ 125.00	\$ 125.00	2289
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 640.00	\$.....	\$.....	\$.....	\$.....	\$.....	2290
.....	.....	.....	.....	.....	304.95	.....	.....	.....	.....	.....	2291
.....	.....	.....	.....	.....	.....	.....	.....	.....	152.50	152.50	2292
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 944.95	\$.....	\$.....	\$.....	\$ 152.50	\$ 152.50	2293
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 56,841.04	\$.....	\$.....	\$.....	\$.....	\$.....	2294
.....	.....	.....	.....	.....	15,808.28	.....	.....	.....	.....	.....	2295
.....	.....	.....	.....	.....	27,149.95	.....	.....	.....	.....	.....	2296
.....	.....	.....	.....	.....	1,998.99	.....	.....	.....	.....	.....	2297
.....	.....	.....	.....	.....	.....	.....	.....	.....	548.00	548.00	2298
.....	.....	.....	.....	.....	.....	.....	.....	.....	10,413.34	10,413.34	2299
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 101,798.26	\$.....	\$.....	\$.....	\$ 10,961.34	\$ 10,961.34	2300
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,000,000.00	\$ 3,000,000.00	2301
.....	.....	.....	.....	.....	.....	.....	3,068,919.47	.....	.....	3,068,919.47	2302
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,068,919.47	\$.....	\$ 3,000,000.00	\$ 6,068,919.47	2303
\$152,291,619.59	\$138,269,020.77	\$2,681,056.89	\$24,751,509.32	\$18,825,300.76	\$772,467,942.22	\$395,879,348.06	\$147,269,995.45	\$72,668,875.51	\$455,682,581.65	\$1,071,500,800.67	2304

COMPARISON OF REVENUE, BY SOURCE, FOR THE TEN-YEAR PERIOD JULY 1, 1955 TO JUNE 30, 1965

Line No.	SOURCE OF REVENUE	1955-56	1956-57	1957-58
From State Taxation:				
1	Sales and Use Tax.....	\$ 86,094,584.34	\$100,879,600.39	\$134,512,001.79
2	Gasoline Tax.....	90,200,300.69	99,236,185.08	105,297,479.43
3	Beverage Tax.....	36,217,030.72	39,945,795.98	42,002,333.18
4	Motor Vehicle Licenses.....	36,884,492.64	41,073,068.94	44,282,106.76
5	Racing Tax.....	24,456,207.24	25,278,919.22	24,722,241.71
6	Cigarette Tax.....	21,793,692.64	24,668,062.23	26,729,748.65
7	Unemployment Compensation Tax.....	10,458,207.08	16,029,557.22	15,147,668.56
8	Intangible Tax.....	9,248,345.75	11,356,471.38	18,788,072.97
9	General Inspection Fees and Licenses.....	6,209,584.42	6,292,138.55	6,345,693.20
10	Insurance Premium Taxes.....	6,347,781.99	6,905,116.79	7,884,564.19
11	Documentary Stamp Tax.....	6,767,143.75	7,982,126.85	10,401,975.50
12	Citrus Commission Fees.....	4,991,899.10	4,908,115.23	6,416,777.84
13	Estate and Inheritance Tax.....	3,483,369.77	3,257,527.04	3,706,225.66
14	Utilities Tax.....	4,557,901.38	5,333,540.78	6,222,957.35
15	Hunting and Fishing Licenses.....	1,538,828.70	1,651,322.91	1,751,536.60
16	Drivers Licenses.....	2,511,105.60	2,783,952.76	3,041,005.94
17	Auto Title and Lien Fees.....	1,636,642.83	1,645,585.37	1,676,617.93
18	Occupational Licenses.....	1,384,489.11	1,500,879.70	1,636,676.20
19	Retail License Tax.....	434,123.78	333,417.36	598,318.48
20	Workmen's Compensation Tax.....	1,189,001.30	1,221,559.31	1,528,768.94
21	Auto Mileage Tax (Common Carriers).....	733,123.62	797,985.34	836,020.90
22	Motor Vehicle Fuel Tax.....	1,490,428.94	1,835,609.82	2,198,900.57
23	Secretary of State Fees and Taxes.....	1,347,532.49	1,559,661.52	1,621,931.12
24	Treasurer: Other Fees, Licenses, and Taxes.....			
25	Other Fees, Licenses, and Taxes.....	6,240,717.63	6,701,339.59	7,646,943.25
26	Total Taxes.....	\$366,216,535.51	\$413,177,539.36	\$474,996,566.72
From Aids and Donations:				
27	Counties and Cities.....	\$ 3,514,304.37	\$ 3,956,936.12	\$ 4,452,363.35
28	U. S. Government.....	67,077,522.42	81,186,659.84	101,514,670.05
29	Other.....	522,360.70	1,218,207.81	1,052,605.36
30	Total Aids and Donations.....	\$ 71,114,187.49	\$ 86,361,803.77	\$107,019,638.76
31	Miscellaneous Revenue and Incidental Receipts.....	\$ 14,770,869.96	\$ 14,958,427.64	\$ 16,842,518.36
32	Earnings on Investments and Deposits.....	\$ 4,179,880.23	\$ 5,316,624.17	\$ 6,509,695.10
33	Collections for Retirement Benefits.....	\$ 18,435,193.44	\$ 20,580,492.34	\$ 27,539,669.60
34	Total Revenue Receipts.....	\$474,716,666.63	\$540,394,887.28	\$632,908,088.54
Non-Recurring Receipts:				
35	Sale of Investments, Land Sales, etc.....	\$ 36,222,380.12	\$ 26,493,644.67	\$ 41,396,170.79
36	Sale of Revenue Certificates.....	31,828,706.25	16,823,985.42	6,792,366.85
37	Unemployment Compensation Fund from U. S. Treasury.....	12,392,016.50	12,713,001.50	26,293,210.00
38	Other.....	75,122.41	343,152.83	615,962.17
39	Total Non-Recurring Receipts.....	\$ 80,518,225.28	\$ 56,373,784.42	\$ 75,097,709.81
40	Non-Operating Receipts.....	\$150,974,473.45	\$153,790,222.67	\$223,379,602.14
41	Total Receipts.....	\$706,209,365.36	\$750,558,894.37	\$931,385,400.49

COMPARISON OF REVENUE, BY SOURCE, FOR THE TEN-YEAR PERIOD JULY 1, 1955 TO JUNE 30, 1965

1958-59	1959-60	1960-61	1961-62	1962-63	1963-64	1964-65	Line No.
\$ 148,148,363.38	\$ 171,368,151.38	\$ 170,233,469.23	\$ 181,700,882.12	\$ 191,338,723.10	\$ 230,050,782.73	\$ 260,524,474.59	1
112,549,471.09	119,638,635.72	122,814,380.82	127,914,906.65	134,651,628.63	141,540,330.98	150,379,986.69	2
45,034,409.01	47,360,499.91	48,977,046.11	51,930,153.60	53,916,949.88	65,578,536.36	70,248,914.85	3
47,888,659.01	50,861,830.53	51,833,526.33	54,835,661.86	57,648,252.93	83,543,815.67	90,275,329.97	4
25,421,460.93	26,977,001.12	26,146,157.65	27,685,516.21	28,580,952.79	32,815,542.73	35,879,797.47	5
29,167,288.62	31,680,947.07	33,629,463.88	34,914,028.83	35,772,004.35	55,684,227.43	57,652,586.46	6
24,876,833.40	36,030,491.88	34,009,435.90	45,016,686.12	49,834,985.67	41,946,771.62	41,003,494.03	7
20,244,623.83	24,567,740.43	25,956,388.28	27,217,634.94	27,786,735.82	27,695,226.34	25,119,623.31	8
6,591,838.67	7,184,074.81	7,285,304.84	8,149,432.83	8,082,203.56	8,201,881.62	9,159,609.82	9
8,956,772.99	9,916,316.23	10,923,289.04	11,572,958.86	12,462,645.65	13,670,386.71	14,865,973.47	10
12,420,495.10	13,287,744.10	11,890,485.35	12,918,330.75	13,180,691.50	21,000,685.85	21,511,346.80	11
5,786,913.54	6,303,475.34	5,888,166.98	7,093,977.49	9,838,025.81	6,261,741.89	9,206,334.59	12
3,969,264.67	5,488,052.93	5,590,018.16	6,347,064.30	5,801,559.83	15,398,514.74	10,357,706.67	13
6,960,365.77	7,637,258.09	8,541,011.09	9,213,384.54	10,092,378.83	11,026,258.14	12,037,945.60	14
1,883,963.05	1,913,621.30	1,996,272.35	2,084,273.95	2,205,747.10	2,611,171.75	2,470,079.70	15
3,238,218.71	3,434,841.01	3,584,950.51	5,617,791.66	6,311,169.89	6,240,294.51	5,915,567.06	16
1,751,722.85	1,884,483.48	1,818,111.57	1,955,687.15	2,131,428.86	2,252,665.02	2,375,864.22	17
1,830,321.15	1,992,334.25	2,065,197.18	2,006,097.32	2,049,452.37	2,038,595.78	2,103,999.89	18
347,885.36	643,252.89	402,660.99	605,753.75	407,518.11	707,532.81	717,605.55	19
1,675,016.92	1,988,536.37	1,544,825.93	1,391,692.64	1,375,435.77	2,112,404.16	3,120,333.43	20
832,384.13	922,073.52	915,207.30	1,024,993.52	1,158,320.98	1,536,065.71	1,412,634.82	21
2,794,487.43	3,331,956.16	3,642,781.75	4,034,024.27	4,704,004.02	5,329,195.75	6,191,274.88	22
1,948,989.43	2,122,465.46	2,151,045.47	2,489,156.94	2,444,836.51	1,035,612.42	1,068,482.57	23
.....	.....	.....	3,127,981.85	3,311,837.64	3,513,331.26	3,768,355.55	24
7,624,822.78	8,182,921.00	8,862,473.78	5,980,314.06	6,521,305.80	12,131,967.21	13,027,367.26	25
\$ 521,944,571.82	\$ 584,718,704.98	\$ 590,701,670.49	\$ 636,828,386.21	\$ 671,608,795.40	\$ 793,923,539.19	\$ 850,394,689.25	26
\$ 4,807,130.15	\$ 6,372,799.46	\$ 7,759,569.50	\$ 7,255,099.37	\$ 8,019,289.65	\$ 8,065,987.81	\$ 9,208,652.91	27
123,579,582.98	169,541,872.57	159,046,781.34	155,991,486.68	166,570,629.88	227,681,048.08	232,238,982.73	28
1,422,997.63	1,669,717.96	2,436,352.83	3,079,704.55	9,159,250.22	4,594,308.11	4,060,016.00	29
\$ 129,809,710.76	\$ 177,584,389.99	\$ 169,242,703.67	\$ 166,326,290.60	\$ 183,749,169.75	\$ 240,341,344.00	\$ 245,507,651.64	30
\$ 18,524,272.67	\$ 22,585,791.82	\$ 25,259,605.57	\$ 33,417,232.82	\$ 38,364,939.88	\$ 43,534,149.49	\$ 47,444,035.66	31
\$ 6,607,409.59	\$ 8,787,168.62	\$ 10,859,353.33	\$ 12,714,891.44	\$ 14,703,471.45	\$ 17,319,746.07	\$ 20,607,301.59	32
\$ 30,364,055.33	\$ 35,835,718.31	\$ 40,550,510.38	\$ 44,974,073.77	\$ 50,443,636.06	\$ 59,611,761.75	\$ 63,580,910.47	33
\$ 707,250,020.17	\$ 829,511,773.72	\$ 836,613,843.44	\$ 894,260,874.84	\$ 958,870,012.54	\$1,154,730,540.50	\$1,227,534,588.61	34
\$ 28,598,882.90	\$ 27,595,755.64	\$ 42,896,518.88	\$ 64,975,420.00	\$ 66,753,636.27	\$ 67,448,846.57	\$ 133,065,111.42	35
61,740,618.32	85,586,596.27	94,560,633.92	31,531,556.51	155,994,704.54	40,476,260.19	156,442,174.50	36
26,727,794.00	26,573,795.00	51,296,527.00	36,394,694.47	31,629,058.16	25,194,304.09	21,540,000.00	37
1,846,259.33	26,161,320.91	33,193,805.88	42,622,273.96	60,439,104.74	63,965,677.38	69,916,411.24	38
\$ 118,913,554.55	\$ 165,917,467.82	\$ 221,947,485.68	\$ 175,523,944.94	\$ 314,816,503.71	\$ 197,085,088.23	\$ 380,963,697.16	39
\$ 271,581,446.29	\$ 291,535,717.56	\$ 278,974,187.17	\$ 214,813,234.40	\$ 205,379,589.71	\$ 244,184,230.73	\$ 269,944,755.04	40
\$1,097,745,021.01	\$1,286,964,959.10	\$1,337,535,516.29	\$1,284,598,054.18	\$1,479,066,105.96	\$1,595,999,859.46	\$1,878,443,040.81	41

1964-65 SALES AND USE TAX COLLECTIONS

SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1964 TO JUNE 30, 1965

Sales and Use Tax	\$260,647,525.71
Suspense	(123,051.12)
Sub-Total	\$260,524,474.59
Certificate of Registration Fees	36,743.00
Total Collections	<u>\$260,561,217.59</u>

SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1964	\$ 21,214,430.38
August	19,449,792.06
September	18,564,754.20
October	18,921,059.85
November	19,956,478.55
December	20,298,075.08
January, 1965	26,741,414.08
February	22,618,054.63
March	23,428,001.34
April	25,290,142.76
May	23,377,439.77
June	20,787,883.01

Total Monthly Collections \$260,647,525.71

Suspense

(123,051.12)

Total

\$260,524,474.59

SALES AND USE TAX COLLECTIONS BY COUNTIES

Alachua	\$ 2,821,275.11
Baker	95,963.14
Bay	2,613,032.28
Bradford	216,083.43
Brevard	7,334,820.07
Broward	22,264,314.86
Calhoun	115,230.66
Charlotte	457,928.34
Citrus	341,676.76
Clay	320,070.22
Collier	1,086,799.99
Columbia	690,909.10
Dade	56,511,835.74
De Soto	216,849.96
Dixie	85,200.32
Duval	23,092,414.78
Escambia	7,120,366.26
Flagler	174,134.34
Franklin	113,785.20
Gadsden	605,895.70
Gilchrist	60,980.68
Glades	58,283.36
Gulf	237,651.76
Hamilton	82,225.12
Hardee	281,105.59
Hendry	383,420.88
Hernando	326,905.62
Highlands	713,872.12
Hillsborough	18,529,136.26
Holmes	125,534.68
Indian River	1,000,039.22
Jackson	629,342.79
Jefferson	105,196.83
Lafayette	27,361.09
Lake	1,838,192.05
Lee	3,435,152.89
Leon	3,167,294.54
Levy	223,632.10

Liberty	\$ 19,656.06
Madison	194,778.63
Manatee	2,458,689.37
Marion	2,462,702.49
Martin	635,044.71
Monroe	1,854,544.30
Nassau	404,019.20
Okaloosa	1,883,482.19
Okeechobee	255,879.95
Orange	14,374,814.65
Osceola	482,649.63
Palm Beach	13,239,027.81
Pasco	900,714.02
Pinellas	16,482,143.26
Polk	8,030,639.47
Putnam	844,679.89
St. Johns	1,013,510.80
St. Lucie	1,699,164.52
Santa Rosa	556,836.44
Sarasota	4,663,359.78
Seminole	1,208,099.41
Sumter	223,039.02
Suwannee	359,488.57
Taylor	501,641.72
Union	41,869.37
Volusia	6,032,512.14
Wakulla	55,691.08
Walton	274,025.49
Washington	130,637.85
Out of State	16,667,904.55
Consolidated Reports	5,192,365.50

Total

\$260,647,525.71

Suspense

(123,051.12)

Total Collections

\$260,524,474.59

1964-65 SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS FOR THE PERIOD JULY 1, 1964, THROUGH JUNE 30, 1965

Food and Beverage Group:

Grocery Stores	\$ 15,081,525.24
Meat Markets	81,265.43
Seafood Dealers	36,354.04
Vegetable and Fruit Markets	160,660.71
Bakeries	183,807.73
Delicatessens	47,757.86
Candy and Confectionery	1,572,335.37
Restaurants, Lunchrooms	16,852,577.08
Taverns, Night Clubs	11,011,035.20

Total Food and Beverage Group. \$ 45,027,318.66

Apparel Group:

Clothing Stores	\$ 8,529,800.11
Shoe Stores	2,701,430.26
Hat Shops	137,159.20

Total Apparel Group. \$ 11,368,389.57

General Merchandise Group:

Department Stores	\$ 14,261,174.07
Variety Stores	4,140,185.70
Drug Stores	5,338,392.37
Jewelry, Leather, Sporting Goods	2,765,660.82
Feed and Seed Stores	628,788.06
Hardware, Paints, Machinery	5,875,645.84
Farm Implement Dealers	1,738,714.59
General Merchandise Stores	9,628,255.29
Second Hand Stores	315,038.88
Dry Goods Stores	1,086,116.45

Total General Merchandise Group. \$ 45,777,972.07

Automotive Group:

Motor Vehicle Dealers	\$ 32,001,468.79
Auto Accessories, Tires, Parts	4,760,387.11
Filling and Service Stations	4,345,490.27
Garages and Repair Shops	2,635,570.91
Aircraft Dealers	661,610.04
Motorboat and Yacht Dealers	1,908,855.93

Total Automotive Group. \$ 46,313,383.05

Furniture and Appliances Group:

Furniture Stores	\$ 6,298,410.56
Household Appliances	4,233,965.28
Store and Office Equipment	3,874,542.60
* Music Stores, Radios, Television	2,784,344.62

Total Furniture and Appliances Group. \$ 17,191,263.06

Lumber, Builders, and Contractors Group:

Building Contractors	\$ 2,749,500.50
Heating and Air Conditioning	1,538,473.05
Electrical and Plumbing	7,679,282.67
Decorating, Painting, Papering	955,302.91
Roofing and Sheet Metal	1,448,380.92
Lumber and Building Materials	16,171,826.66

Total Lumber, Builders, and
Contractors Group. \$ 30,542,766.71

General Classification Group:

Hotels, Apartment Houses, Etc.	\$ 16,330,045.77
Auctioneer Commission Dealers	535,595.42
Barber and Beauty Shops	733,055.93
Book Stores	549,093.95
Cigar Stands, Tobacco Shops	123,009.17
Florists	698,748.62
Fuel Dealers	1,237,340.58
Funeral Directors, Monuments	170,873.44
Scrap Metal, Junk Yards	130,687.24
Itinerant Vendors	197,423.22
Laundry and Cleaning Services	1,253,617.23
Machine Shops and Foundries	1,001,466.67
Horse, Cattle, and Pet Dealers	132,638.63
Photographers, Photo Supplies	1,089,519.74
Shoe Repair Shops	162,897.99
Storage and Warehousing	31,097.88
Gift Card and Novelty Shops	1,532,941.62
News Stands	174,915.63
Social Clubs Associations	738,243.64
Industrial Machinery, Equipment	4,051,406.49
Admissions	3,186,854.92
Holiday Season Vendors	4,145.19
Rental Tangible Property	2,272,199.55
Fabrication, Sales of Cabinets, Etc.	2,944,389.70
Manufacturing, Mining	8,410,916.73
Bottlers - Soft Drinks, Etc.	223,122.02
Pawn Shops	35,743.20
Communications	297,003.55
Transportation	1,421,103.36
Graphic Arts - Printing	1,743,219.05
Insurance Banking Loans	273,132.64
Sanitary and Industrial Supplies	700,629.60
Packaging Materials - Paper Bags	374,395.57
Repair - Tangible Personal Property	1,127,125.08
Advertising	324,710.40
Top Soil - Clay - Sand - Fill Dirt	406,883.59
Trade Stamp Redemption Centers	1,051,636.14
Nurseries and Landscaping	152,287.34
Vending Machines	580,598.93
Importing and Exporting	50,972.24
Medical, Dental, Surgical Hospital	257,332.68
Wholesale Dealers	4,320,098.15
Schools - Educational Institutions	116,453.36
Miscellaneous	3,276,860.74

Total General Classification Group. \$ 64,426,432.59

Total. \$260,647,525.71

Suspense

(123,051.12)

Total Collections. \$260,524,474.59

GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1964-65

Counties	Total Gallons Sold	7¢ per Gallon Tax Collected	2¢ to Board of Administration for County Road Bonds	SEVENTH CENT GAS TAX	
				20% Direct to Counties	80% to State Road Department for Counties
Alachua	33,558,915.1	\$ 2,349,124.06	\$ 830,752.96	\$ 79,752.81	\$ 319,011.23
Baker	3,140,496	219,834.72	191,317.08	18,366.55	73,466.26
Bay	31,008,717.8	2,170,610.25	737,900.29	70,838.89	283,355.55
Bradford	9,761,539	683,307.73	227,189.03	21,810.29	87,241.15
Brevard	77,711,740	5,439,821.80	827,731.24	79,462.72	317,850.87
Broward	155,252,578.9	10,867,680.52	1,510,593.36	145,017.90	580,071.62
Calhoun	4,166,428	291,649.96	179,143.93	17,197.94	68,791.70
Charlotte	6,686,943	468,086.01	423,902.00	40,694.87	162,779.42
Citrus	5,779,641	404,574.87	314,904.80	30,231.05	120,924.22
Clay	7,939,835	555,788.45	334,157.37	32,079.31	128,317.28
Collier	13,164,492	921,514.44	780,506.32	74,929.08	299,716.39
Columbia	19,404,481.3	1,358,313.69	374,475.56	35,949.90	143,799.55
Dade	358,842,760	25,118,993.20	3,608,519.74	346,420.14	1,385,680.63
De Soto	4,504,987	315,349.09	315,465.96	30,284.94	121,139.74
Dixie	3,145,709	220,199.63	238,024.00	22,850.45	91,401.81
Duval	163,827,476.4	11,467,923.34	2,225,571.82	213,656.29	854,625.16
Escambia	60,312,587	4,221,881.09	1,040,070.77	99,847.44	399,389.77
Flagler	4,156,042	290,922.94	207,375.28	19,908.16	79,632.62
Franklin	3,072,261	215,058.27	254,816.04	24,462.49	97,850.00
Gadsden	10,951,047	766,573.29	322,890.72	30,997.71	123,990.85
Gilchrist	1,576,864	110,380.48	126,264.09	12,121.42	48,485.73
Glades	2,468,757	172,812.99	312,875.93	30,036.30	120,145.15
Gulf	2,898,629	202,904.03	208,670.28	20,032.48	80,129.91
Hamilton	4,248,988	297,429.16	186,784.51	17,931.43	71,725.72
Hardee	6,081,896	425,732.72	347,193.89	33,330.85	133,323.32
Hendry	5,870,107	410,907.49	377,540.42	36,244.12	144,976.46
Hernando	6,340,779	443,854.53	267,723.04	25,701.56	102,806.31
Highlands	11,554,375.6	808,806.29	478,767.53	45,961.98	183,847.92
Hillsborough	191,060,976.2	13,374,268.33	1,880,752.16	180,553.37	722,213.54
Holmes	5,356,140	374,929.80	198,439.66	19,050.31	76,201.33
Indian River	18,374,673	1,286,227.11	333,812.05	32,046.18	128,184.66
Jackson	13,374,854	936,239.78	370,547.33	35,572.78	142,291.11
Jefferson	4,553,744	318,762.08	282,184.05	27,089.85	108,359.39
Lafayette	1,582,510	110,775.70	195,504.28	18,768.54	75,074.13
Lake	26,822,325	1,877,562.75	1,206,609.86	115,835.27	463,341.21
Lee	29,760,600	2,083,242.00	655,450.91	62,923.72	251,694.78
Leon	32,070,385.3	2,244,926.97	574,857.74	55,186.71	220,746.80
Levy	8,435,421	590,479.47	608,441.81	58,410.80	233,643.20
Liberty	1,302,432	91,170.24	232,676.41	22,676.41	90,705.59
Madison	5,871,706	411,019.42	307,264.20	29,497.54	117,990.21
Manatee	26,479,928	1,853,594.96	754,217.47	72,405.37	289,621.41
Marion	35,133,687.9	2,459,358.15	1,017,537.47	97,684.24	390,736.94
Martin	9,142,990	640,009.30	398,131.16	38,220.83	152,883.38
Monroe	16,643,076	1,165,015.32	999,277.74	95,931.30	383,725.16
Nassau	12,177,647	852,435.29	292,328.35	28,063.70	112,254.82
Okaloosa	24,920,092	1,744,406.44	535,964.08	51,452.90	205,811.54
Okeechobee	8,684,540	607,917.80	379,223.94	36,405.74	145,622.95
Orange	113,405,111	7,938,357.77	1,446,705.85	138,884.69	555,538.68
Osceola	13,241,290	926,890.30	711,352.44	68,290.29	273,161.13
Palm Beach	102,170,757	7,151,952.99	1,907,947.52	175,970.03	703,880.16
Pasco	17,199,309	1,203,951.63	640,774.06	61,514.71	246,058.82
Pinellas	127,380,288.9	8,916,620.22	1,880,924.82	180,569.97	722,279.84
Polk	77,457,304	5,422,011.28	1,550,307.18	148,830.45	595,321.86
Putnam	13,104,287	917,300.09	485,156.27	46,575.29	186,301.22
St. Johns	14,334,038	1,003,382.66	569,461.82	54,668.68	218,674.77
St. Lucie	22,188,223	1,553,175.61	411,383.50	39,493.07	157,972.29
Santa Rosa	14,310,387	1,001,727.09	443,499.91	42,576.28	170,305.08
Sarasota	31,841,757	2,228,922.99	694,301.41	66,653.37	266,613.48
Seminole	17,644,895	1,235,142.65	433,744.10	41,639.71	166,558.84
Sumter	9,992,770	699,493.90	434,391.61	41,701.86	166,807.48
Suwannee	6,690,163	468,311.41	318,962.53	30,620.59	122,482.42
Taylor	11,190,709	783,349.63	418,247.09	40,151.99	160,607.92
Union	2,765,165	193,561.55	181,992.94	17,471.44	69,885.73
Volusia	57,913,786	4,053,965.02	1,302,225.20	125,014.44	500,057.75
Wakulla	3,574,635	250,224.45	193,432.27	18,569.61	74,278.46
Walton	7,212,899	504,902.93	471,256.44	45,240.90	180,963.65
Washington	5,565,913.8	389,613.97	193,259.59	18,553.04	74,212.17
Highway Collections	2,012	140.84	.....	.....	.....
	2,158,362,499.2	\$151,085,374.93	\$43,167,209.74	\$ 4,136,885.04	\$ 16,547,540.24
Collection Fee Allowed	.....	678,332.80	.....	.....	.....
Net Amount Distributed	.....	\$150,407,042.13	.....	.....	.....

GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1964-65 (Continued)

DISTRIBUTION OF FUNDS

State Road Department	4¢	\$ 80,686,512.19
Board of Administration (For County Road Bonds)	2¢	43,167,209.74
General Revenue Fund (4% of 5¢)		4,225,287.87
State Road Department for Counties (80% of remaining 7th Cent)	1¢	16,576,316.70
Direct to Counties (20% of remaining 7th Cent)		4,144,079.16
Agricultural and Commercial Fishermen Refunds		400,000.00
Service Station Refunds		1,132,636.47
City Transit Companies Refunds		75,000.00
Total	7¢	\$150,407,042.13

GALLONAGE SALES BY COMPANIES

	Gallons		Gallons
Acre Oil Company, Inc.	2,548,665	Metropolitan Fuel Oil Co.	878,219
American Oil Company	152,734,057	Metropolitan Petroleum Co.,	2,254,004
Arrow Oil Corporation	1,620,198	J. A. Miles Oil Co., Inc.	2,853,827
Atlantic Refining Co.	45,616,249	Monroe Oil Co., Inc.	369,860
B & M Oil, Inc.	9,865,754	Murphy Oil Corporation	24,836,811
Barkett Oil Co.	2,912,157	The New Major Oil Co.	1,777,291
Bayou Oil Company, Inc.	130,144	Northrop Oil Co.	466,869
Billups Eastern Petroleum Co.	18,446,568	Oil Well Company	2,784,119.3
Billups Fuel Oil Ser., Inc.	5,969,715	Omega Oil Company	313,536
J. C. Bland	311,406	Orlando Fuel & Heating Co., Inc.	5,263,092
Bradford Oil Company	2,606,998	R. C. Pattillo	1,142,803
Buchanan Oil Company	1,370,138	J. Troy Peacock	690,761
Burrell Bros. Oil Co.	3,508,305.5	Peek Oil Corp.	3,117,817
Rainey Cawthon Dist., Inc.	2,602,286	Pelican Oil Co.	851,565
Central Florida Oil Company	5,394,320	Peoples Oil Co., Inc.	5,168,879
Citadel Oil, Inc.	2,744,221	Pepo Petroleum Co., Inc.	1,891,513.3
Cities Service Oil Co.	77,684,899	Phillips Petroleum Co.	56,423,833
Co-op Oil Co., Inc.	3,804,652.9	Pioneer Oil Co.	2,690,617
Colonial Oil Co.	10,161,247	James T. Pollock, Inc.	2,488,927.7
Colonial Ser. Sta., Inc.	6,792,208	Ralph E. Proctor Co.	1,314,205
Columbia Oil Co.	1,513,789	Pure Oil Company	110,133,517
Comer Oil, Inc.	2,353,276	Radiant Oil Co. of Tampa, Inc.	6,498,195
Continental Oil Co.	253,397	Rebel Oil Company	5,078,296.8
Courtney Oil Co., Inc.	2,584,499	Rex Oil Company of Fla.	1,728,356
Craig Oil Company	2,409,383	Risser Oil Corp.	2,493,307.6
Crown Central Petroleum Corp.	969,175	Royal Petroleum, Inc.	4,933,429
Currie & McCreary	26,572	Russ Oil Co., Inc.	2,290,214
J. B. Davis, Inc.	2,459,949	Service Oil Co., Inc.	2,111,680
Deem Petroleum Co.	1,729,419	Service Oil Corp. of Milton	459,458
DeKalb Oil Co.	4,723,525	Shackelford Brothers	2,080,490.4
Direct Oil Corp.	10,260,461	Shell Oil Co., Inc.	117,136,519
Dixie Oil Co., Inc.	1,233,940	Shell Oil Co., Inc.	624,587
Dixie Oil & Gas Co.	3,195,259	Signal Oil & Gas Co.	4,094,571
Eastern Oil Co.	10,016,224.1	Sinclair Refining Co.	106,894,040
Everglades Oil, Inc.	3,538,164	Sing Oil Co., Inc.	1,613,337
Fike Oil Company	1,153,391	Silver Sands Oil Co.	1,728,549
Firestone Tire & Rubber Co.	1,712,129	Skinner Oil Company	1,341,138
Florida Hydrocarbons Co.	none	South Atlantic Oil Co.	1,166,451
Floridan Oil Co., Inc.	5,825,648	Southern Oil Stores, Inc.	4,310,414
Fore Oil Co., a Corp.	2,501,346	Southern States Oil Co.	8,732,284
Foster Oil Terminals, Inc.	962,565.7	Standard Oil Company	902
Free Tire Service	977,176	Standard Oil Company	597,257
Garlick Enterprises, Inc.	1,573,516	Standard Oil Co., Inc. in Kentucky	310,711,049
Gate Petroleum Company	5,167,969	Stanton Oil Co., Inc.	2,012,196
Glades Oil Co., Inc.	1,593,462.1	Star Service & Petroleum Co.	9,590,115.8
Graceville Oil Co.	2,668,341	Starling Oil Company	1,991,009
Graham Oil Co., Inc.	479,075.6	Stevenson Oil Co., Inc.	22,466
Gulf Oil Corporation	271,837,320	Stewart Lines Company	338,280
Marshall Hayes	55,914	Sullivan Oil Co., Inc.	2,350,605
Hess Oil & Chemical Corp.	11,461,829	Sunray DX Oil Company	81,592,883
Hi-Octane Terminal Co.	5,788,636	Sunray Oil Co.	none
Hopkins-Gowan Oil Co.	355,970	Super Test Gasoline Co., Inc.	8,548,496.2
Hughes Oil Co., Inc.	7,986,901	Super Test Oil Co., Inc.	11,414,606
Humble Oil & Refining Co.	74,087,111	Super Test Oil & Gas Co.	9,639,708.6
Imperial Florida Oil Co.	15,525,610	Super Test Service Sta., Inc.	9,043,091
J. M. M. Oil Company	963,078	Super Value Oil Co.	480,422
F. C. Jernigan Oil Co.	70,385	Superior Oil Company	19,793,272.1
Jet Oil Company	2,286,417	Suwannee Oil Co., Inc.	1,009,755
Jeweline Oil Co.	2,054,042	Swift Oil Co., Inc.	14,646,364.6
Jerome Johns Oil Co.	1,210,563	Tenneco Oil Co.	28,273,769
Kayo Oil Co.	24,984,933	Texaco, Inc.	157,552,400
Kimble Oil Company	1,189,697	Thomas Oil Co., Inc.	2,274,810
E. O. Koch Oil Co.	1,675,041	Thoni Service Corp.	9,225,790.6
LaGloria Oil & Gas Co.	1,241,458	Thrift Oil Co.	3,482,035.8
Lancaster Oil Co.	825,998	John A. Torode	1,655,617
Lawrence Oil Co.	3,688,197	Trackside Gasoline Sta., Inc.	190,786
A. M. Leach, Inc.	7,805,816	Triangle Oil Corp.	1,075,596
Lee & Pomeroy Oil Co.	13,818,723	Triangle Refineries, Inc.	4,716,158
Lemons Oil Co., Inc.	984,523	Tweedle Oil Co., Inc.	1,926,272
J. B. Lineberger, Inc.	1,598,916	Twin Oil Co., Inc.	3,769,875
Livingston-Thebaut Oil Co., Inc.	3,278,291	Ware Oil Company	1,753,953
Lockwood Oil Co., Inc.	2,387,161	Warelubco, Inc.	1,393,223
J. H. Lyon Oil Co., Inc.	1,556,965	Weaver Oil Company	1,273,120
Maaesen Oil Company	1,241,889	Wherrell Oil Co.	769,039
MacMillan Oil Co.	1,182,560	Whetstone Oil Co., Inc.	1,578,046
MacMillan Oil Co. of Fla., Inc.	2,346,490	J. H. Williams Oil Co., Inc.	10,832,749
Manatee Oil Dist., Inc.	1,601,287	Willford Petroleum Co.	401,196
Mocar Oil Company	1,803,178	Wimpee Distributing Co.	1,744,527
Marathon Oil Company	27,907,804	Wolach Gas & Oil Wholesalers	2,267,602
Marion Petroleum, Inc.	1,775,884	Miscellaneous	19,230.5
McCarley Oil Co., Inc.	2,439,692	Highway Collections	2,012
Tom McDonald Oil Co., Inc.	2,411,837		
McLure Oil Company	2,595,114		
McLane Oil Company	2,723,761		
		TOTAL	2,158,362,499.2

*COLLECTIONS, BY COUNTIES, OF MAJOR SOURCES OF REVENUE

County	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Racing Taxes	Cigarette Taxes
Alachua	\$ 2,821,275.11	\$ 2,349,124.06	\$ 1,104,421.41	\$	\$ 741,967.58
Baker	95,963.14	219,834.72	134,556.26	. . . . .	61,261.93
Bay	2,613,032.28	2,170,610.25	930,485.16	. . . . .	557,934.12
Bradford	216,083.43	683,307.73	184,347.75	. . . . .	113,677.30
Brevard	7,334,820.07	5,439,821.80	2,766,425.51	. . . . .	2,145,979.32
Broward	22,264,314.86	10,867,680.52	7,188,750.53	8,667,150.95	5,351,837.63
Calhoun	115,230.66	291,649.96	95,930.50	. . . . .	53,204.96
Charlotte	457,928.34	468,086.01	304,293.85	. . . . .	204,061.27
Citrus	341,676.76	404,574.87	221,296.18	. . . . .	130,873.17
Clay	320,070.22	555,788.45	301,081.15	372,648.54	148,535.34
Collier	1,086,799.99	921,514.44	427,937.18	. . . . .	372,925.40
Columbia	690,909.10	1,358,313.69	317,405.17	. . . . .	213,782.61
Dade	56,511,835.74	25,118,993.20	14,969,583.91	16,765,297.88	11,729,794.56
De Soto	216,849.96	315,349.09	174,155.39	. . . . .	112,830.95
Dixie	85,200.32	220,199.63	78,355.26	. . . . .	46,099.49
Duval	23,092,414.78	11,467,923.34	7,082,704.13	442,681.91	4,646,338.49
Escambia	7,120,366.26	4,221,881.09	2,249,569.63	500,129.77	1,576,466.15
Flagler	174,134.34	290,922.94	114,711.96	. . . . .	56,432.59
Franklin	113,785.20	215,058.27	76,203.33	. . . . .	77,578.08
Gadsden	605,895.70	766,573.29	329,841.16	. . . . .	238,436.18
Gilchrist	60,980.68	110,380.48	55,229.57	. . . . .	22,185.28
Glades	58,283.36	172,812.99	66,292.88	. . . . .	36,400.90
Gulf	237,651.76	202,904.03	128,068.33	. . . . .	84,154.63
Hamilton	82,225.12	297,429.16	76,160.22	. . . . .	50,811.37
Hardee	281,105.59	425,732.72	250,413.95	. . . . .	115,664.85
Hendry	383,420.88	410,907.49	192,606.12	. . . . .	127,359.97
Hernando	326,905.62	443,854.53	235,956.52	. . . . .	117,649.05
Highlands	713,872.12	808,806.29	406,575.95	. . . . .	234,548.89
Hillsborough	18,529,136.26	13,374,268.33	7,051,143.85	1,718,896.99	4,112,061.83
Holmes	125,534.68	374,929.80	107,885.46	. . . . .	73,528.90
Indian River	1,000,039.22	1,286,227.11	509,583.29	. . . . .	339,904.45
Jackson	629,342.79	936,239.78	390,618.41	. . . . .	221,827.52
Jefferson	105,196.83	318,762.08	142,404.24	227,879.78	51,892.96
Lafayette	27,361.09	110,775.70	42,831.37	. . . . .	17,073.11
Lake	1,838,192.05	1,877,562.75	1,287,624.77	. . . . .	604,498.97
Lee	3,435,152.89	2,083,242.00	1,203,160.44	232,846.90	879,202.30
Leon	3,167,294.54	2,244,926.97	678,600.27	. . . . .	702,990.96
Levy	223,632.10	590,479.47	195,881.11	. . . . .	103,424.40
Liberty	19,656.06	91,170.24	37,734.63	. . . . .	23,063.26
Madison	194,778.63	411,019.42	151,126.29	. . . . .	106,345.77
Manatee	2,458,689.37	1,853,594.96	1,185,743.46	. . . . .	767,506.30
Marion	2,462,702.49	2,459,358.15	962,250.86	. . . . .	578,687.68
Martin	635,044.71	640,009.30	348,727.60	. . . . .	230,430.62
Monroe	1,854,544.30	1,165,015.32	607,826.64	. . . . .	514,891.64
Nassau	404,019.20	852,435.29	229,552.14	. . . . .	163,778.66
Okaloosa	1,883,482.19	1,744,406.44	897,031.00	. . . . .	405,661.55
Okeechobee	255,879.95	607,917.80	164,151.58	. . . . .	114,372.48
Orange	14,374,814.65	7,938,357.77	4,956,135.56	. . . . .	2,843,320.08
Osceola	482,649.63	926,890.30	356,053.49	. . . . .	193,417.68
Palm Beach	13,239,027.81	7,151,952.99	4,380,628.01	1,260,136.01	3,286,149.12
Pasco	900,714.02	1,203,951.63	789,495.43	. . . . .	381,099.73
Pinellas	16,482,143.26	8,916,620.22	6,224,653.22	1,637,279.89	4,130,740.31
Polk	8,030,639.47	5,422,011.28	3,872,230.78	. . . . .	1,955,839.44
Putnam	844,679.89	917,300.09	467,735.38	. . . . .	317,484.09
St. Johns	1,013,510.80	1,003,382.66	363,648.62	. . . . .	325,388.15
St. Lucie	1,699,164.52	1,553,175.61	723,259.48	. . . . .	487,385.80
Santa Rosa	556,836.44	1,001,727.09	403,626.29	. . . . .	213,669.36
Sarasota	4,663,359.78	2,228,922.99	1,587,239.52	851,712.51	1,069,607.96
Seminole	1,208,099.41	1,235,142.65	851,570.84	1,020,865.08	449,402.24
Sumter	223,039.02	699,493.90	175,736.05	. . . . .	108,740.38
Suwannee	359,488.57	468,311.41	244,410.65	. . . . .	119,707.20
Taylor	501,641.72	783,349.63	189,706.55	. . . . .	135,415.01
Union	41,869.37	193,561.55	51,210.59	. . . . .	39,403.50
Volusia	6,032,512.14	4,053,965.02	2,225,057.86	1,184,844.04	1,701,231.55
Wakulla	55,691.08	250,224.45	79,989.40	. . . . .	39,159.02
Walton	274,025.49	504,902.93	204,139.17	. . . . .	122,782.73
Washington	130,637.85	389,613.97	126,984.11	101,891.93	70,279.76
Other	21,737,218.93	140.84	1,042,181.94	. . . . .	28,302.70
Adjustments					(59,235.10)
	\$260,524,474.59	\$151,085,374.93	\$85,972,929.31	\$34,984,262.18	\$57,339,226.13

*Furnished by Agencies making collections.

*COLLECTIONS, BY COUNTIES, OF MAJOR SOURCES OF REVENUE

Documentary Stamp Taxes	Hunting and Fishing Licenses	Driver Licenses and Fees	Occupational Licenses	Intangible Taxes	Totals	County
\$ 277,796.20	\$ 72,388.75	\$ 73,857.80	\$ 21,846.52	\$ 171,407.31	\$ 7,634,084.74	Alachua
5,835.15	10,142.50	8,426.50	673.90	4,906.51	541,600.61	Baker
211,068.30	47,334.75	58,596.60	19,958.08	98,434.89	6,707,454.43	Bay
19,407.30	11,795.00	11,934.00	2,509.10	12,611.64	1,255,673.25	Bradford
982,053.65	61,994.00	194,273.40	58,994.65	572,757.78	19,557,120.18	Brevard
2,029,903.80	77,934.75	430,336.30	140,676.74	2,546,898.30	59,565,484.38	Broward
11,415.75	6,738.50	6,463.25	1,054.70	6,289.25	587,977.53	Calhoun
85,599.40	8,843.25	19,654.00	7,099.68	75,545.09	1,631,110.89	Charlotte
44,315.80	36,909.25	12,854.50	5,806.18	39,663.68	1,237,970.39	Citrus
43,992.35	27,696.00	14,831.00	2,893.93	66,541.39	1,854,078.37	Clay
180,044.00	12,358.50	21,987.85	17,123.69	213,412.06	3,254,103.11	Collier
62,523.55	21,537.50	19,460.50	2,147.30	29,195.62	2,715,275.04	Columbia
4,230,244.30	113,076.00	973,943.80	512,369.20	4,995,070.36	135,920,208.95	Dade
27,530.40	8,624.00	9,983.00	2,880.67	25,663.60	893,867.06	De Soto
5,558.40	7,683.25	4,643.50	976.80	4,767.70	453,484.35	Dixie
1,963,206.90	167,180.00	399,372.65	145,834.45	2,965,698.76	52,373,355.41	Duval
607,839.50	73,950.75	158,683.40	45,772.79	337,052.89	16,891,712.23	Escambia
7,415.00	5,047.00	4,171.50	2,280.50	6,273.33	661,389.16	Flagler
11,616.15	8,863.50	5,330.50	2,511.04	6,876.47	517,822.54	Franklin
42,483.90	33,417.75	21,113.50	6,098.09	78,242.32	2,122,101.89	Gadsden
4,064.15	6,096.25	3,655.00	539.47	2,671.09	265,801.97	Gilchrist
12,324.65	11,769.75	2,212.50	1,392.90	7,499.72	368,989.65	Glades
13,176.65	26,412.25	8,685.00	1,739.83	190,814.26	893,606.74	Gulf
9,716.30	5,577.00	5,319.50	780.32	21,657.87	549,676.86	Hamilton
72,074.50	14,301.50	12,610.75	2,985.18	25,193.24	1,200,082.28	Hardee
37,058.85	17,683.25	10,315.75	2,914.90	40,358.03	1,222,625.24	Hendry
34,945.45	13,198.00	12,389.50	4,171.08	31,595.73	1,220,665.48	Hernando
101,498.00	36,542.00	23,358.00	9,383.00	88,690.61	2,423,274.86	Highlands
1,608,539.95	136,969.00	395,880.60	135,212.95	1,467,795.96	48,529,905.72	Hillsborough
7,249.55	13,609.75	8,685.50	1,100.00	4,180.41	716,704.05	Holmes
106,239.40	12,693.25	28,724.50	8,317.79	150,176.49	3,441,905.50	Indian River
60,265.55	31,570.50	24,077.50	4,473.49	47,212.34	2,345,627.88	Jackson
11,626.70	32,566.00	5,977.00	1,265.50	12,062.89	909,633.98	Jefferson
2,526.40	4,442.25	2,486.00	266.88	2,183.35	209,946.15	Lafayette
204,274.30	89,249.25	59,952.20	19,552.10	277,964.39	6,258,870.78	Lake
382,360.85	33,652.75	71,276.80	30,680.48	318,358.88	8,669,934.29	Lee
303,163.75	77,155.25	65,147.20	20,142.78	192,085.31	7,451,507.03	Leon
15,292.50	19,922.00	8,502.50	2,741.82	23,040.63	1,182,986.53	Levy
5.00	9,920.00	2,816.50	445.00	1,224.19	186,034.88	Liberty
15,953.20	9,251.25	9,662.00	2,448.50	13,269.20	913,854.26	Madison
247,829.10	21,285.75	74,882.10	21,812.10	321,085.74	6,952,428.88	Manatee
207,138.60	74,333.25	52,792.80	21,928.70	154,332.94	6,973,525.47	Marion
85,355.20	10,846.00	19,748.15	10,969.13	129,726.17	2,110,856.88	Martin
138,538.55	1,113.50	35,514.80	13,653.25	96,863.62	4,427,961.62	Monroe
28,000.00	8,654.25	13,645.50	4,800.60	18,473.46	1,723,359.10	Nassau
217,670.45	37,564.25	56,629.15	7,075.30	105,660.59	5,355,180.92	Okaloosa
34,221.90	36,456.00	8,303.00	2,558.43	18,033.38	1,241,894.52	Okeechobee
1,333,062.50	138,000.75	286,232.20	105,960.70	1,282,002.15	33,257,886.36	Orange
60,983.55	23,752.50	20,265.50	4,641.34	46,813.76	2,115,467.75	Osceola
1,209,699.75	91,673.00	282,215.10	96,746.05	2,088,159.81	33,086,387.65	Palm Beach
142,451.00	30,506.75	45,395.20	12,326.73	122,559.87	3,628,500.36	Pasco
1,467,918.35	70,550.75	404,042.00	168,089.33	2,724,029.38	42,226,066.71	Pinellas
718,327.80	159,036.25	193,768.60	89,075.09	709,060.85	21,149,989.56	Polk
88,101.55	71,410.75	27,451.50	6,979.91	56,067.73	2,797,210.89	Putnam
59,098.00	17,896.75	22,445.40	13,486.16	110,961.59	2,929,818.13	St. Johns
163,419.30	19,080.50	41,684.40	13,561.55	143,434.48	4,844,165.64	St. Lucie
74,785.80	22,607.75	21,923.50	3,382.30	35,545.17	2,334,103.70	Santa Rosa
377,133.70	24,834.75	99,507.00	40,260.82	868,352.55	11,810,931.58	Sarasota
170,085.40	44,716.25	45,265.25	17,952.30	124,465.70	5,167,565.12	Seminole
24,367.60	21,398.25	11,219.50	2,944.25	12,184.98	1,279,123.93	Sumter
33,883.15	15,788.25	12,570.50	2,545.17	16,817.58	1,273,522.48	Suwannee
24,893.05	14,671.50	10,789.00	4,191.38	16,048.48	1,680,706.32	Taylor
5,862.00	4,466.00	3,857.50	312.00	2,984.46	343,526.97	Union
560,213.05	81,091.25	143,934.00	45,851.72	715,495.68	16,744,196.31	Volusia
3,490.90	9,862.50	4,172.50	1,119.82	3,343.98	447,053.65	Wakulla
23,034.90	42,470.75	14,321.50	2,359.66	13,545.31	1,201,582.44	Walton
15,182.50	14,899.00	8,169.00	1,099.99	8,924.39	867,682.50	Washington
144,718.55	.....	65,385.75	137,560.10	.....	23,155,508.81	Other
.....	.....	.....	.....	.....	(59,235.10)	Adjustments
\$21,511,671.70	\$2,525,133.50	\$5,237,782.25	\$2,103,305.86	\$25,120,317.34	\$646,404,477.79	

INTANGIBLE TAX VALUATIONS, ASSESSMENTS AND COLLECTIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1965

County	Valuations			Taxes and Penalties Assessed	Tax Collections		Total Collections Remitted
	Class A	Class B	Class D	Classes A, B & D	Classes A, B & D	Class C	
Alachua	\$ 49,963,200	\$ 77,653,810	\$ 16,915,340	\$ 99,565.47	\$ 94,189.28	\$ 77,218.03	\$ 171,407.31
Baker	1,296,500	1,203,950	903,400	2,281.48	2,202.55	2,703.96	4,906.51
Bay	32,756,759	24,861,207	13,845,247	41,985.33	43,465.91	54,968.98	98,434.89
Bradford	679,313	3,450,575	1,147,470	4,792.10	5,944.31	6,667.33	12,611.64
Brevard	30,005,758	132,293,532	32,926,452	169,061.35	164,526.59	408,231.19	572,757.78
Broward	552,421,740	1,677,259,500	173,989,720	1,907,196.62	1,890,685.11	656,213.19	2,546,898.30
Calhoun	376,288	1,895,126	815,574	2,748.93	2,632.79	3,656.46	6,289.25
Charlotte	18,054,985	39,044,671	7,674,676	48,684.35	46,432.18	29,112.91	75,545.09
Citrus	1,880,940	17,001,753	2,274,381	19,464.22	18,837.72	20,825.96	39,663.68
Clay	5,035,230	29,605,476	1,582,651	31,824.77	40,370.97	26,170.42	66,541.39
Collier	18,066,995	150,462,278	9,612,049	162,325.35	155,520.09	57,891.97	213,412.06
Columbia	1,969,175	6,112,386	2,912,211	9,221.27	8,748.85	20,446.77	29,195.62
Dade	1,497,891,080	3,383,937,943	682,938,699	4,281,114.91	3,945,862.76	1,049,207.60	4,995,070.36
De Soto	1,572,865	6,440,707	834,459	7,432.32	7,084.02	18,579.58	25,663.60
Dixie	416,874	1,659,010	616,059	3,272.36	3,059.91	1,707.79	4,767.70
Duval	284,926,900	1,604,507,360	650,736,980	2,298,303.57	2,618,922.57	346,776.19	2,965,698.76
Escambia	27,311,620	126,313,580	78,106,010	207,151.68	194,055.07	142,997.82	337,052.89
Flagler	954,229	3,286,088	669,295	4,127.65	3,977.18	2,296.15	6,273.33
Franklin	1,066,876	3,453,453	158,399	3,718.69	3,587.17	3,289.30	6,876.47
Gadsden	7,410,056	54,304,090	6,764,476	62,025.10	68,452.95	9,789.37	78,242.32
Gilchrist	271,925	547,388	316,798	891.43	1,140.73	1,530.36	2,671.09
Glades	219,338	906,331	276,661	1,204.94	3,170.40	4,329.32	7,499.72
Gulf	5,778,465	26,353,138	5,014,986	31,945.90	186,342.71	4,471.55	190,814.26
Hamilton	1,330,216	1,800,005	198,529	2,131.66	1,473.39	20,184.48	21,657.87
Hardee	7,690,092	5,907,429	1,209,464	7,919.87	8,754.97	16,438.27	25,193.24
Hendry	9,252,826	3,783,474	4,499,961	9,219.15	8,841.27	31,516.76	40,358.03
Hernando	3,525,039	17,637,215	1,809,761	19,906.56	19,257.92	12,337.81	31,595.73
Highlands	16,856,836	47,129,589	6,416,554	55,232.65	52,622.59	36,068.02	88,690.61
Hillsborough	263,432,200	747,064,920	339,362,070	1,129,630.15	1,076,115.69	391,680.27	1,467,795.96
Holmes	56,728	857,414	485,928	1,371.19	1,325.47	2,854.94	4,180.41
Indian River	42,104,928	107,272,473	5,240,272	116,956.92	112,805.59	37,370.90	150,176.49
Jackson	12,599,547	18,252,989	6,249,373	26,201.29	33,503.69	13,708.65	47,212.34
Jefferson	2,102,688	4,521,418	1,262,272	6,038.76	8,880.38	3,182.51	12,062.89
Lafayette	900,009	180,103	32,203	222.99	241.44	1,941.91	2,183.35
Lake	117,638,300	197,293,400	15,559,900	225,523.53	216,794.23	61,170.16	277,964.39
Lee	34,709,241	251,353,783	23,867,953	278,693.85	203,857.26	114,501.62	318,358.88
Leon	66,202,800	86,533,650	27,437,650	120,591.79	120,150.39	71,934.92	192,085.31
Levy	2,938,761	7,396,122	2,648,822	10,338.88	16,492.20	6,548.43	23,040.63
Liberty	10,402	658,152	.....	659.21	642.06	582.13	1,224.19
Madison	3,870,647	3,998,358	1,387,889	5,843.25	4,266.75	9,002.45	13,269.20
Manatee	112,610,585	243,538,415	26,908,213	282,329.50	269,213.34	51,872.40	321,085.74
Marion	58,556,600	68,472,279	19,136,750	94,224.36	88,491.14	65,841.80	154,332.94
Martin	21,872,660	95,639,595	4,958,173	102,845.49	98,629.78	31,096.39	129,726.17
Monroe	8,422,097	46,730,709	6,859,089	54,873.28	57,144.33	39,719.29	96,863.62
Nassau	1,778,932	7,325,507	2,469,533	9,972.98	9,643.95	8,829.51	18,473.46
Okaloosa	4,774,525	20,919,255	4,044,165	26,205.35	24,829.80	80,830.79	105,660.59
Okeechobee	738,586	4,144,929	703,318	4,935.26	5,768.28	12,265.10	18,033.38
Orange	370,214,130	802,810,144	136,823,120	982,276.40	967,775.89	314,226.26	1,282,002.15
Osceola	23,535,075	22,523,886	5,514,194	30,393.85	28,919.60	17,894.16	46,813.76
Palm Beach	229,338,300	1,537,947,060	102,517,720	1,668,640.62	1,705,162.62	382,997.19	2,088,159.81
Pasco	16,997,422	71,397,554	6,910,012	80,927.91	78,954.90	43,604.97	122,559.87
Pinellas	1,034,088,800	1,993,761,300	176,542,050	2,286,584.30	2,328,294.23	395,735.15	2,724,029.38
Polk	205,592,150	393,324,185	90,500,064	505,213.49	488,807.08	220,253.77	709,060.85
Putnam	13,025,842	27,406,275	5,916,741	34,632.75	31,009.97	25,057.76	56,067.73
St. Johns	18,640,624	86,408,677	7,189,473	96,455.62	93,391.29	17,570.30	110,961.59
St. Lucie	44,300,623	76,481,514	9,641,982	91,213.81	87,608.40	55,826.08	143,434.48
Santa Rosa	1,919,359	5,040,592	1,678,368	6,911.07	8,876.16	26,669.01	35,545.17
Sarasota	198,152,983	714,667,956	48,425,002	784,303.70	754,542.96	113,809.59	868,352.55
Seminole	29,178,400	51,891,900	7,217,940	62,481.62	60,004.40	64,461.30	124,465.70
Sumter	568,019	1,770,877	443,456	2,285.17	4,559.27	7,625.71	12,184.98
Suwannee	2,792,844	5,455,835	1,654,171	7,389.36	9,688.06	7,129.52	16,817.58
Taylor	650,978	4,708,671	677,248	5,450.69	5,749.59	10,298.89	16,048.48
Union	60,243	322,707	100,769	439.99	1,039.19	1,945.27	2,984.46
Volusia	214,399,520	511,220,690	39,463,140	572,267.10	554,265.01	161,230.67	715,495.68
Wakulla	548,066	703,673	99,501	863.77	930.03	2,413.95	3,343.98
Walton	1,363,047	4,940,074	681,160	5,927.18	5,565.01	7,980.30	13,545.31
Washington	1,214,344	1,775,493	1,022,708	2,963.65	2,767.34	6,157.05	8,924.39
Total	\$5,740,883,125	\$15,675,523,814	\$2,836,798,654	\$19,219,829.76	\$19,166,868.73	\$5,953,448.61	\$25,120,317.34

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance July 1, 1964 \$147,339,455.92

Receipts:

Quarter ending September 30, 1964	\$ 11,645,000.00
Quarter ending December 31, 1964	8,031,000.00
Quarter ending March 31, 1965	7,380,833.82
Quarter ending June 30, 1965	13,755,000.00
Total Receipts	\$ 40,811,833.82

Earnings:

Quarter ending September 30, 1964	\$ 1,301,638.61
Quarter ending December 31, 1964	1,332,742.79
Quarter ending March 31, 1965	1,376,814.10
Quarter ending June 30, 1965	1,471,913.59
Total Earnings	5,483,109.09
Total Earnings and Receipts	46,294,942.91
Total Available	\$193,634,398.83

Withdrawals:

Quarter ending September 30, 1964	\$ 8,210,000.00
Quarter ending December 31, 1964	4,972,500.00
Quarter ending March 31, 1965	3,828,500.00
Quarter ending June 30, 1965	4,691,500.00
Total Withdrawals	21,702,500.00
Balance June 30, 1965	\$171,931,898.83

STATEMENT OF INVESTMENTS

Par Value of Securities on Hand as of June 30, 1965

State and County Retirement System	\$208,432,500.00	Florida Crippled Children's Commission Trust Fund	\$ 7,500.00
Teachers Retirement System	193,384,000.00	Ringling Museum Trust Fund	1,240,000.00
Highway Patrol Retirement System	3,221,500.00	Board of Regents	244,000.00
Judicial Retirement System	2,570,500.00	Florida Agricultural and Mechanical University	643,000.00
State School Trust Fund	17,063,980.00	Florida State University	2,533,000.00
Agricultural College Fund	125,000.00	University of Florida	4,490,000.00
Seminary Trust Fund	124,000.00	University of South Florida	282,000.00
State Fire Insurance Trust Fund	5,573,700.00	Florida Atlantic University	352,000.00
Trustees of Internal Improvement Fund	1,582,500.00	State Board of Administration	238,108,000.00
Florida Industrial Commission	150,000.00	Total	\$680,129,180.00
Board of Veterinary Examiners	2,000.00		

1964-65 DISTRIBUTIONS TO COUNTY SCHOOLS FROM MINIMUM FOUNDATION PROGRAM FUNDS

Line No.	County	GENERAL REVENUE APPROPRIATIONS						
		Instructional Salaries	Transportation	Other Current Expenses	Additional Capital Outlay	County School Sales Tax Fund	Junior Colleges	Driver Education
1	Alachua	\$ 3,217,732.00	\$ 115,558.00	\$ 224,123.00	\$ 197,400.00	\$ 467,308.00	\$	\$ 38,995.89
2	Baker	380,084.00	23,325.00	26,525.00	23,200.00	52,338.00	. . . . .	4,153.41
3	Bay	2,650,404.00	79,574.00	189,866.00	. . . . .	426,580.00	466,256.00	30,928.77
4	Bradford	640,381.00	36,060.00	46,653.00	. . . . .	90,805.00	. . . . .	3,032.05
5	Brevard	6,603,415.00	262,051.00	498,609.00	1,367,095.00	994,867.00	646,983.00	79,968.40
6	Broward	10,475,102.00	208,532.00	751,653.00	1,037,800.00	1,868,691.00	692,235.00	118,664.04
7	Calhoun	456,148.00	24,704.00	31,862.00	. . . . .	58,482.00	. . . . .	3,283.35
8	Charlotte	328,973.00	21,190.00	24,162.00	. . . . .	61,485.00	. . . . .	4,840.48
9	Citrus	395,373.00	30,664.00	29,305.00	. . . . .	64,763.00	. . . . .	3,729.39
10	Clay	845,718.00	49,784.00	62,933.00	. . . . .	119,834.00	. . . . .	10,665.55
11	Collier	713,491.00	37,065.00	52,691.00	40,000.00	109,065.00	. . . . .	4,085.05
12	Columbia	1,032,816.00	55,668.00	72,667.00	. . . . .	170,010.00	340,577.00	11,217.62
13	Dade	25,427,002.00	259,440.00	1,801,143.00	405,497.00	4,815,964.00	4,103,070.00	292,889.89
14	De Soto	391,466.00	17,133.00	28,571.00	21,000.00	62,931.00	. . . . .	3,661.80
15	Dixie	237,797.00	18,536.00	17,884.00	27,800.00	35,305.00	. . . . .	1,696.56
16	Duval	16,323,077.00	330,844.00	1,168,279.00	1,761,863.00	2,595,929.00	30,000.00	120,075.76
17	Escambia	7,168,917.00	244,490.00	512,023.00	972,600.00	1,157,766.00	1,230,584.00	51,664.46
18	Flagler	170,864.00	13,208.00	12,664.00	. . . . .	30,938.00	. . . . .	1,286.67
19	Franklin	263,079.00	12,148.00	19,092.00	. . . . .	37,912.00	. . . . .	1,166.66
20	Gadsden	1,868,567.00	100,030.00	132,239.00	51,000.00	249,755.00	. . . . .	14,125.68
21	Gilchrist	173,079.00	13,889.00	12,717.00	. . . . .	25,922.00	. . . . .	880.51
22	Glades	128,558.00	11,106.00	10,272.00	. . . . .	23,381.00	. . . . .	423.70
23	Gulf	481,512.00	18,968.00	34,642.00	16,800.00	68,349.00	. . . . .	6,820.43
24	Hamilton	406,205.00	29,706.00	30,164.00	. . . . .	58,157.00	. . . . .	2,286.83
25	Hardee	460,434.00	29,091.00	32,834.00	. . . . .	73,018.00	. . . . .	4,802.21
26	Hendry	295,268.00	14,282.00	22,552.00	29,400.00	60,038.00	. . . . .	3,356.68
27	Hernando	431,656.00	25,879.00	31,062.00	25,400.00	68,129.00	. . . . .	4,493.00
28	Highlands	816,561.00	35,866.00	59,671.00	10,000.00	136,274.00	. . . . .	11,272.67
29	Hillsborough	12,806,594.00	275,758.00	916,270.00	1,114,600.00	2,083,406.00	. . . . .	116,405.72
30	Holmes	605,732.00	40,931.00	41,558.00	. . . . .	77,022.00	. . . . .	8,567.80
31	Indian River	920,121.00	37,825.00	67,396.00	61,600.00	151,195.00	. . . . .	9,480.96
32	Jackson	1,706,956.00	117,822.00	119,976.00	. . . . .	269,649.00	535,456.00	18,989.80
33	Jefferson	513,321.00	42,008.00	36,258.00	. . . . .	69,938.00	. . . . .	4,878.27
34	Lafayette	130,421.00	15,811.00	9,395.00	3,800.00	18,607.00	. . . . .	818.50
35	Lake	1,809,871.00	78,897.00	129,597.00	. . . . .	342,056.00	638,104.00	30,295.39
36	Lee	1,897,923.00	69,157.00	138,979.00	. . . . .	347,441.00	364,031.00	14,781.22
37	Leon	3,129,468.00	99,906.00	218,489.00	. . . . .	451,132.00	. . . . .	23,022.67
38	Levy	492,381.00	39,073.00	35,370.00	6,600.00	72,908.00	. . . . .	4,751.71
39	Liberty	183,437.00	19,492.00	12,591.00	. . . . .	24,079.00	. . . . .	1,294.71
40	Madison	730,783.00	63,766.00	51,408.00	. . . . .	134,195.00	528,837.00	5,755.30
41	Manatee	2,427,234.00	77,345.00	174,305.00	113,000.00	439,504.00	957,995.00	25,284.58
42	Marion	2,287,925.00	118,099.00	163,160.00	113,400.00	403,386.00	622,216.00	18,240.18
43	Martin	582,614.00	32,262.00	43,171.00	54,200.00	100,947.00	. . . . .	4,876.86
44	Monroe	1,228,836.00	31,772.00	89,289.00	. . . . .	200,981.00	30,000.00	10,368.89
45	Nassau	797,293.00	44,103.00	59,146.00	. . . . .	123,794.00	. . . . .	7,477.20
46	Okaloosa	2,901,689.00	154,857.00	215,245.00	255,000.00	407,924.00	100,000.00	15,090.53
47	Okeechobee	320,923.00	22,397.00	24,477.00	15,000.00	52,652.00	. . . . .	947.11
48	Orange	9,112,480.00	211,619.00	657,984.00	300,000.00	1,539,994.00	. . . . .	67,905.91
49	Osceola	626,474.00	34,170.00	46,250.00	27,800.00	101,029.00	. . . . .	6,856.86
50	Palm Beach	6,881,259.00	192,817.00	494,222.00	680,000.00	1,311,392.00	1,089,933.00	62,148.00
51	Pasco	1,085,702.00	57,523.00	77,707.00	. . . . .	177,248.00	. . . . .	4,052.79
52	Pinellas	8,886,365.00	219,824.00	632,236.00	543,200.00	1,779,602.00	2,959,266.00	73,591.02
53	Polk	6,955,160.00	212,436.00	498,663.00	454,800.00	1,175,730.00	200,000.00	80,492.33
54	Putnam	1,399,847.00	70,492.00	98,397.00	. . . . .	240,487.00	661,798.00	16,251.85
55	St. Johns	906,862.00	47,922.00	59,116.00	. . . . .	147,257.00	. . . . .	7,379.69
56	St. Lucie	1,383,229.00	49,009.00	102,304.00	82,400.00	254,149.00	289,747.00	14,894.19
57	Santa Rosa	1,300,168.00	75,058.00	94,021.00	. . . . .	182,820.00	. . . . .	7,081.16
58	Sarasota	2,011,365.00	66,921.00	146,070.00	. . . . .	374,016.00	. . . . .	16,337.37
59	Seminole	2,318,680.00	93,509.00	170,611.00	60,000.00	337,551.00	. . . . .	28,946.79
60	Sumter	586,473.00	33,006.00	41,870.00	43,200.00	85,811.00	. . . . .	6,842.39
61	Suwannee	719,553.00	58,260.00	51,627.00	. . . . .	104,555.00	. . . . .	4,163.08
62	Taylor	604,365.00	36,280.00	42,851.00	. . . . .	87,972.00	. . . . .	4,188.10
63	Union	206,043.00	18,673.00	14,835.00	. . . . .	29,139.00	. . . . .	2,439.68
64	Volusia	4,444,536.00	128,613.00	315,775.00	. . . . .	783,337.00	703,409.00	55,246.44
65	Wakulla	315,599.00	27,844.00	22,005.00	. . . . .	40,359.00	. . . . .	2,570.92
66	Walton	777,777.00	55,422.00	54,976.00	32,600.00	103,163.00	. . . . .	7,834.07
67	Washington	673,556.00	44,906.00	46,083.00	4,834.00	84,601.00	. . . . .	4,973.93
68	Total	\$169,452,694.00	\$5,234,380.00	\$12,150,541.00	\$9,952,889.00	\$28,695,024.00	\$17,190,497.00	\$1,629,991.48

1964-65 DISTRIBUTIONS TO COUNTY SCHOOLS FROM MINIMUM FOUNDATION PROGRAM FUNDS

Total from General Revenue Fund	COUNTY CAPITAL OUTLAY AND DEBT SERVICE SCHOOL FUND			Total from Trust Fund	Interest of State School Fund	Total from State Funds	Line No.
	Capital Outlay	Board of Administration Debt Service	Interest on Investments				
\$ 4,261,116.89	\$ 136,292.74	\$ 199,479.47	\$ 1,513.19	\$ 337,285.40	\$	\$ 4,598,402.29	1
509,625.41	20,747.97	16,899.21	242.74	37,889.92	.....	547,515.33	2
3,843,608.77	117,426.73	188,493.43	1,320.14	307,240.30	.....	4,150,849.07	3
816,931.05	32,585.33	32,628.83	388.23	65,602.39	.....	882,533.44	4
10,452,988.40	659,323.49	56,128.44	700.52	716,152.45	.....	11,169,140.85	5
15,152,677.04	670,742.51	666,841.40	2,223.65	1,339,807.56	.....	16,492,484.60	6
574,479.35	17,443.88	24,640.21	342.81	42,426.90	.....	616,906.25	7
440,650.48	23,909.89	20,238.10	90.14	44,238.13	.....	484,888.61	8
523,834.39	28,849.64	17,302.36	212.22	46,364.22	.....	570,198.61	9
1,088,934.55	56,719.13	29,403.61	284.61	86,407.35	.....	1,175,341.90	10
956,397.05	46,351.26	32,060.90	229.25	78,641.41	.....	1,035,038.46	11
1,682,955.62	43,856.73	77,668.94	583.42	122,109.09	.....	1,805,064.71	12
37,105,005.89	2,636,699.08	823,787.73	9,854.91	3,470,341.72	.....	40,575,347.61	13
524,762.80	29,180.99	15,799.26	246.99	45,227.24	.....	569,990.04	14
339,018.56	14,031.68	11,354.61	144.07	25,530.36	.....	364,548.92	15
22,330,067.76	848,323.45	1,015,689.52	7,032.93	1,871,045.90	.....	24,201,113.66	16
11,338,044.46	354,141.71	478,662.80	3,135.68	835,940.19	.....	12,173,984.65	17
228,960.67	22,263.12	.....	119.24	22,382.36	.....	251,343.03	18
333,397.66	12,944.09	14,290.18	185.95	27,420.22	.....	360,817.88	19
2,415,716.68	140,774.24	38,890.50	892.16	180,556.90	.....	2,596,273.58	20
226,487.51	18,639.72	.....	146.92	18,786.64	.....	245,274.15	21
173,740.70	13,661.70	2,894.70	72.39	16,628.79	.....	190,369.49	22
627,091.43	44,075.34	4,504.50	277.51	48,857.35	.....	675,948.78	23
526,518.83	13,793.30	27,786.04	335.71	41,915.05	.....	568,433.88	24
600,179.21	30,031.26	22,447.83	303.77	52,782.86	.....	652,962.07	25
424,896.68	30,612.16	12,303.60	197.31	43,113.07	.....	468,009.75	26
586,619.00	32,012.97	16,955.49	205.12	49,173.58	.....	635,792.58	27
1,069,644.67	46,182.42	51,701.26	473.40	98,357.08	.....	1,168,001.75	28
17,313,033.72	668,401.08	827,629.13	5,959.79	1,501,990.00	.....	18,815,023.72	29
773,810.80	15,013.00	42,802.27	456.37	58,271.64	.....	832,082.44	30
1,247,617.96	108,876.24	.....	344.23	109,220.47	.....	1,356,838.43	31
2,768,848.80	106,045.87	88,686.22	1,366.98	196,099.07	.....	2,964,947.87	32
666,403.27	22,617.93	27,638.93	346.36	50,603.22	.....	717,006.49	33
178,852.50	12,172.92	3,003.00	124.21	15,300.13	.....	194,152.63	34
3,028,820.39	138,034.95	107,899.67	1,069.60	247,004.22	.....	3,275,824.61	35
2,832,312.22	140,155.39	107,462.85	652.97	248,271.21	.....	3,080,583.43	36
3,922,017.67	168,075.77	155,662.88	1,511.06	325,249.71	.....	4,247,267.38	37
651,083.71	52,481.88	.....	401.01	52,882.89	.....	703,966.60	38
240,893.71	7,084.53	10,471.44	143.37	17,699.34	.....	258,593.05	39
1,514,744.30	38,663.24	57,526.90	503.92	96,694.06	.....	1,611,438.36	40
4,214,667.58	203,040.34	112,318.89	1,018.49	316,377.72	.....	4,531,045.30	41
3,726,426.18	79,885.07	207,603.50	1,252.71	288,741.28	.....	4,015,167.46	42
818,070.86	45,918.23	26,358.32	209.38	72,485.93	.....	890,556.79	43
1,591,246.89	74,540.18	66,372.02	498.96	141,411.16	.....	1,732,658.05	44
1,031,813.20	67,601.53	21,260.01	443.59	89,305.13	.....	1,121,118.33	45
4,049,805.53	143,900.32	148,021.46	803.44	292,725.22	.....	4,342,530.75	46
436,396.11	26,937.83	10,939.70	127.05	38,004.58	.....	474,400.69	47
11,889,982.91	565,675.61	541,967.99	2,978.83	1,110,622.43	.....	13,000,605.34	48
842,579.86	52,312.71	20,342.75	273.25	72,928.71	.....	915,508.57	49
10,711,771.00	562,349.82	379,382.42	2,629.63	944,361.87	.....	11,656,132.87	50
1,402,232.79	61,444.41	65,779.52	611.10	127,835.03	.....	1,530,067.82	51
15,094,084.02	737,175.70	539,595.73	3,278.34	1,280,049.77	.....	16,374,133.79	52
9,577,281.33	527,243.02	316,894.03	3,717.68	847,854.73	.....	10,425,136.06	53
2,487,272.85	78,073.91	94,558.47	711.88	173,344.26	.....	2,660,617.11	54
1,168,536.69	63,020.48	43,058.07	537.99	106,616.54	.....	1,275,153.23	55
2,175,732.19	110,789.07	71,500.61	555.74	182,845.42	.....	2,358,577.61	56
1,659,148.16	63,693.59	66,189.95	635.23	130,518.77	.....	1,789,666.93	57
2,614,709.37	128,710.91	140,075.78	777.18	269,563.87	.....	2,884,273.24	58
3,009,297.79	135,744.47	106,687.04	709.75	243,141.26	.....	3,252,439.05	59
797,202.39	26,503.30	35,176.16	410.24	62,089.70	.....	859,292.09	60
938,162.08	28,387.45	46,867.93	561.41	75,816.79	.....	1,013,978.87	61
775,656.10	46,434.63	16,282.35	339.97	63,056.95	.....	838,713.05	62
271,129.68	9,602.94	11,336.48	143.37	21,082.79	.....	292,212.47	63
6,430,916.44	327,375.19	235,119.49	1,869.49	564,364.17	.....	6,995,280.61	64
408,377.92	28,991.16	.....	222.86	29,214.02	.....	437,591.94	65
1,031,772.07	25,456.17	49,204.43	525.22	75,185.82	.....	1,106,957.89	66
858,953.93	36,343.76	24,363.47	497.54	61,204.77	.....	920,158.70	67
<u>\$244,306,016.48</u>	<u>\$11,876,391.13</u>	<u>\$8,724,892.78</u>	<u>\$70,975.17</u>	<u>\$20,672,259.08</u>	<u>\$</u>	<u>\$264,978,275.56</u>	68

*1964-65 DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

County	GASOLINE TAX (Sec. 208.)				MOTOR FUEL TAX (Sec. 209.)			
	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties
Alachua.....	\$ 830,752.96	\$ 319,011.23	\$ 79,752.81	\$ 1,229,517.00	\$ 34,033.97	\$ 13,078.23	\$ 3,269.56	\$ 50,381.76
Baker.....	191,317.08	73,466.26	18,366.55	283,149.89	7,837.83	3,011.85	752.95	11,602.63
Bay.....	737,900.29	283,355.55	70,838.89	1,092,094.73	30,230.01	11,616.50	2,904.12	44,750.63
Bradford.....	227,189.03	87,241.15	21,810.29	336,240.47	9,307.39	3,576.55	894.14	13,778.08
Brevard.....	827,731.24	317,850.87	79,462.72	1,225,044.83	33,910.18	13,030.68	3,257.67	50,198.53
Broward.....	1,510,593.36	580,071.62	145,017.90	2,235,682.88	61,885.40	23,780.76	5,945.19	91,611.35
Calhoun.....	179,143.93	68,791.70	17,197.94	265,133.57	7,339.12	2,820.20	705.03	10,864.35
Charlotte.....	423,902.00	162,779.42	40,694.87	627,376.29	17,366.24	6,673.34	1,668.32	25,707.90
Citrus.....	314,904.80	120,924.22	30,231.05	466,060.07	12,900.90	4,957.45	1,239.35	19,097.70
Clay.....	334,157.37	128,317.28	32,079.31	494,553.96	13,689.62	5,260.54	1,315.11	20,265.27
Collier.....	780,506.32	299,716.39	74,929.08	1,155,151.79	31,975.49	12,287.24	3,071.80	47,334.53
Columbia.....	374,475.56	143,799.55	35,949.90	554,225.01	15,341.36	5,895.26	1,473.81	22,710.43
Dade.....	3,608,519.74	1,385,680.63	346,420.14	5,340,620.51	147,832.50	56,807.71	14,201.94	218,842.15
De Soto.....	315,465.96	121,139.74	30,284.94	466,890.64	12,923.89	4,966.27	1,241.57	19,131.73
Dixie.....	238,024.00	91,401.81	22,850.45	352,276.26	9,751.29	3,747.11	936.77	14,435.17
Duval.....	2,225,571.82	854,625.16	213,656.29	3,293,853.27	91,176.38	35,036.43	8,759.12	134,971.93
Escambia.....	1,040,070.77	399,389.77	99,847.44	1,539,307.98	42,609.23	16,373.49	4,093.38	63,076.10
Flagler.....	207,375.28	79,632.62	19,908.16	306,916.06	8,495.67	3,264.64	816.16	12,576.47
Franklin.....	254,816.04	97,850.00	24,462.49	377,128.53	10,439.21	4,011.48	1,002.88	15,453.57
Gadsden.....	322,890.72	123,990.85	30,997.71	477,879.28	13,228.05	5,083.15	1,270.81	19,582.01
Gilchrist.....	126,264.09	48,485.73	12,121.42	186,871.24	5,172.74	1,987.73	496.94	7,657.41
Glades.....	312,875.93	120,145.15	30,036.30	463,057.38	12,817.78	4,925.49	1,231.37	18,974.64
Gulf.....	208,670.28	80,129.91	20,032.48	308,832.67	8,548.71	3,285.04	821.27	12,655.02
Hamilton.....	186,784.51	71,725.72	17,931.43	276,441.66	7,652.11	2,940.50	735.12	11,327.73
Hardee.....	347,193.89	133,323.32	33,330.85	513,848.06	14,223.71	5,465.77	1,366.44	21,055.92
Hendry.....	377,540.42	144,976.46	36,244.12	558,761.00	15,466.93	5,943.51	1,485.85	22,896.29
Hernando.....	267,723.04	102,806.31	25,701.56	396,230.91	10,967.97	4,214.69	1,053.66	16,236.32
Highlands.....	478,767.53	183,847.92	45,961.98	708,577.43	19,613.97	7,537.08	1,884.28	29,035.33
Hillsborough.....	1,880,752.16	722,213.54	180,553.37	2,783,519.07	77,049.93	29,608.05	7,402.01	114,059.99
Holmes.....	198,439.66	76,201.33	19,050.31	293,691.30	8,129.61	3,124.03	780.99	12,034.63
Indian River.....	333,812.05	128,184.66	32,046.18	494,042.89	13,675.49	5,255.08	1,313.77	20,244.34
Jackson.....	370,547.33	142,291.11	35,572.78	548,411.22	15,180.46	5,833.41	1,458.35	22,472.22
Jefferson.....	282,184.05	108,359.39	27,089.85	417,633.29	11,560.39	4,442.33	1,110.59	17,113.31
Lafayette.....	195,504.28	75,074.13	18,768.54	289,346.95	8,009.34	3,077.76	769.43	11,856.53
Lake.....	1,206,609.86	463,341.21	115,835.27	1,785,786.34	49,431.93	18,995.24	4,748.80	73,175.97
Lee.....	655,450.91	251,694.78	62,923.72	970,069.41	26,852.28	10,318.54	2,579.64	39,750.46
Leon.....	574,857.74	220,746.80	55,186.71	850,791.25	23,550.55	9,049.80	2,262.45	34,862.80
Levy.....	608,441.81	233,643.20	58,410.80	900,495.81	24,926.43	9,578.50	2,394.63	36,899.56
Liberty.....	236,210.97	90,705.59	22,676.41	349,592.97	9,677.00	3,718.60	929.65	14,325.25
Madison.....	307,264.20	117,990.21	29,497.54	454,751.95	12,587.90	4,837.14	1,209.29	18,634.33
Manatee.....	754,217.47	289,621.41	72,405.37	1,116,244.25	30,898.49	11,873.38	2,968.35	45,740.22
Marion.....	1,017,537.47	390,736.94	97,684.24	1,505,958.65	41,686.10	16,018.74	4,004.70	61,709.54
Martin.....	398,131.16	152,883.38	38,220.83	589,235.37	16,310.48	6,267.63	1,566.91	24,145.02
Monroe.....	999,277.74	383,725.16	95,931.30	1,478,934.20	40,938.03	15,731.29	3,932.83	60,602.15
Nassau.....	292,328.35	112,254.82	28,063.70	432,646.87	11,975.99	4,602.03	1,150.51	17,728.53
Okaloosa.....	535,964.08	205,811.54	51,452.90	793,228.52	21,957.18	8,437.50	2,109.37	32,504.05
Okeechobee.....	379,223.94	145,622.95	36,405.74	561,252.63	15,535.91	5,969.99	1,492.51	22,998.41
Orange.....	1,446,705.85	555,538.68	138,884.69	2,141,129.22	59,268.10	22,775.00	5,693.77	87,736.87
Osceola.....	711,352.44	273,161.13	68,290.29	1,052,803.86	29,142.42	11,198.57	2,799.65	43,140.64
Palm Beach.....	1,907,947.52	703,880.16	175,970.03	2,787,797.71	78,164.09	28,856.44	7,214.11	114,234.64
Pasco.....	640,774.06	246,058.82	61,514.71	948,347.59	26,251.00	10,087.47	2,521.88	38,860.35
Pinellas.....	1,880,924.82	722,279.84	180,569.97	2,783,774.63	77,057.01	29,610.77	7,402.68	114,070.46
Polk.....	1,550,307.18	595,321.86	148,830.45	2,294,459.49	63,512.41	24,405.96	6,101.49	94,019.86
Putnam.....	485,156.27	186,301.22	46,575.29	718,032.78	19,875.71	7,637.64	1,909.42	29,422.77
St. Johns.....	569,461.82	218,674.77	54,668.68	842,805.27	23,329.49	8,964.84	2,241.20	34,535.53
St. Lucie.....	411,383.50	157,972.29	39,493.07	608,848.86	16,853.42	6,476.27	1,619.06	24,948.75
Santa Rosa.....	443,499.91	170,305.08	42,576.28	656,381.27	18,169.14	6,981.88	1,745.46	26,896.48
Sarasota.....	694,301.41	266,613.48	66,653.37	1,027,568.26	28,443.87	10,930.16	2,732.53	42,106.56
Seminole.....	433,744.10	166,558.84	41,639.71	641,942.65	17,769.47	6,828.30	1,707.07	26,304.84
Sumter.....	434,391.61	166,807.48	41,701.86	642,900.95	17,795.99	6,838.49	1,709.62	26,344.10
Suwannee.....	318,962.53	122,482.42	30,620.59	472,065.54	13,067.13	5,021.33	1,255.33	19,343.79
Taylor.....	418,247.09	160,607.92	40,151.99	619,007.00	17,134.59	6,584.35	1,646.09	25,365.03
Union.....	181,992.94	69,885.73	17,471.44	269,350.11	7,455.82	2,865.05	716.27	11,037.14
Volusia.....	1,302,225.20	500,057.75	125,014.44	1,927,297.39	53,349.08	20,500.49	5,125.13	78,974.70
Wakulla.....	193,432.27	74,278.46	18,569.61	286,280.34	7,924.46	3,045.15	761.30	11,730.91
Walton.....	471,256.44	180,963.65	45,240.90	697,460.99	19,306.26	7,418.83	1,854.71	28,579.80
Washington.....	193,259.59	74,212.17	18,553.04	286,024.80	7,917.38	3,042.42	760.61	11,720.41
Totals.....	\$43,167,209.74	\$16,547,540.24	\$4,136,885.04	\$63,851,635.02	\$1,768,457.98	\$678,387.14	\$169,596.77	\$2,616,441.89

*Furnished by Agencies making Distributions.

***1964-65 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

Auto Mileage Tax to Board of Administration (Sec. 323.)	Railroad and Telegraph Licenses (Sec. 195.)	Insurance Agents County Licenses Tax (Sec. 205.)	Gas and Oil Production Tax (Sec. 211.)	Mosquito Control-State Matching	Indian Land Oil Leases	Total	County
\$ 25,920.63	\$ 1,486.20	\$ 3,758.75	\$	\$ 15,176.51	\$	\$ 1,326,240.85	Alachua
11,185.85	324.51	119.32	. . . . .	. . . . .	. . . . .	306,382.20	Baker
23,284.78	416.06	3,039.49	. . . . .	34,493.24	. . . . .	1,198,078.93	Bay
14,051.62	435.22	384.12	. . . . .	11,874.16	. . . . .	376,763.67	Bradford
32,202.22	1,172.77	6,231.27	. . . . .	82,225.30	. . . . .	1,397,074.92	Brevard
17,499.34	1,992.84	21,867.68	. . . . .	20,653.34	. . . . .	2,389,307.43	Broward
6,880.04	71.28	203.70	. . . . .	1,680.77	. . . . .	284,833.71	Calhoun
8,398.19	374.71	1,124.72	. . . . .	29,295.70	. . . . .	692,277.51	Charlotte
16,895.38	534.04	263.36	. . . . .	34,790.61	. . . . .	537,641.16	Citrus
24,403.59	305.06	477.25	. . . . .	. . . . .	. . . . .	540,005.13	Clay
10,296.97	348.90	1,099.99	15,323.45	43,318.10	. . . . .	1,272,873.73	Collier
20,013.08	475.53	803.16	. . . . .	11,717.39	. . . . .	609,944.60	Columbia
50,072.29	4,206.02	61,606.64	. . . . .	51,554.19	. . . . .	5,726,901.80	Dade
4,886.66	342.17	450.56	. . . . .	. . . . .	. . . . .	491,701.76	De Soto
6,518.11	160.11	68.39	. . . . .	. . . . .	. . . . .	373,458.04	Dixie
69,757.54	3,366.87	24,443.51	. . . . .	37,210.43	. . . . .	3,563,603.55	Duval
15,766.68	1,318.31	6,325.86	. . . . .	31,541.27	. . . . .	1,657,336.20	Escambia
11,422.37	363.35	74.21	. . . . .	13,893.14	. . . . .	345,245.60	Flagler
5,112.18	168.37	154.24	. . . . .	14,446.10	. . . . .	412,462.99	Franklin
13,607.18	507.63	1,204.25	. . . . .	11,696.38	. . . . .	524,476.73	Gadsden
1,510.44	229.12	74.21	. . . . .	. . . . .	. . . . .	196,342.42	Gilchrist
952.69	257.51	13.10	. . . . .	. . . . .	. . . . .	483,255.32	Glades
3,647.94	157.99	253.18	. . . . .	19,227.25	. . . . .	344,774.05	Gulf
10,201.26	277.04	161.51	. . . . .	. . . . .	. . . . .	298,409.20	Hamilton
3,394.92	286.25	516.52	. . . . .	5,687.95	. . . . .	544,789.62	Hardee
3,993.37	186.26	242.99	2,456.98	. . . . .	. . . . .	588,536.89	Hendry
11,512.58	554.53	430.68	. . . . .	4,412.08	. . . . .	429,377.10	Hernando
12,935.01	591.36	902.10	. . . . .	5,187.65	. . . . .	757,228.88	Highlands
93,110.53	3,132.53	21,318.66	. . . . .	75,068.05	. . . . .	3,090,208.83	Hillborough
5,929.56	189.75	273.55	. . . . .	1,830.37	. . . . .	313,949.16	Holmes
8,247.47	320.05	1,383.70	. . . . .	53,460.33	. . . . .	577,698.78	Indian River
23,365.09	544.49	1,180.00	. . . . .	5,606.03	. . . . .	601,579.05	Jackson
10,212.26	297.61	256.09	. . . . .	10,402.84	. . . . .	455,915.40	Jefferson
2,103.40	139.21	88.76	. . . . .	. . . . .	. . . . .	303,534.85	Lafayette
8,622.61	1,187.56	2,885.27	. . . . .	18,001.53	. . . . .	1,889,659.28	Lake
13,832.70	477.57	3,773.78	. . . . .	90,246.05	. . . . .	1,118,149.97	Lee
18,995.48	472.01	4,689.94	. . . . .	17,914.80	. . . . .	927,726.28	Leon
13,917.40	495.26	269.18	. . . . .	16,026.17	. . . . .	968,103.38	Levy
2,259.61	218.36	61.11	. . . . .	. . . . .	. . . . .	366,457.30	Liberty
12,614.88	471.55	368.11	. . . . .	1,993.92	. . . . .	488,834.74	Madison
11,681.99	610.08	4,060.90	. . . . .	29,926.84	. . . . .	1,208,264.28	Manatee
28,426.66	1,046.12	2,450.70	. . . . .	11,444.73	. . . . .	1,611,036.40	Marion
13,764.49	650.72	824.98	. . . . .	20,944.45	. . . . .	649,565.03	Martin
31,905.19	98.95	887.55	. . . . .	64,381.69	. . . . .	1,636,809.73	Monroe
15,514.75	768.72	413.22	. . . . .	19,719.30	. . . . .	486,791.39	Nassau
17,427.83	383.98	2,032.63	. . . . .	19,728.65	. . . . .	865,305.66	Okaloosa
3,793.16	187.07	221.16	. . . . .	. . . . .	. . . . .	588,452.43	Okeechobee
25,355.18	1,341.18	17,167.06	. . . . .	30,324.38	. . . . .	2,303,053.89	Orange
10,671.00	242.93	630.01	. . . . .	25,338.22	. . . . .	1,132,826.66	Osceola
42,884.22	2,294.42	14,413.23	. . . . .	61,275.41	. . . . .	3,022,899.63	Palm Beach
14,343.14	943.92	1,332.78	. . . . .	13,940.97	. . . . .	1,017,768.75	Pasco
19,911.87	2,003.91	21,757.58	. . . . .	56,343.53	. . . . .	2,997,861.98	Pinellas
48,603.66	3,873.41	8,549.58	. . . . .	51,206.31	. . . . .	2,500,712.31	Polk
9,771.12	714.08	1,018.49	. . . . .	13,689.99	. . . . .	772,649.23	Putnam
24,412.39	698.29	1,087.85	. . . . .	29,656.64	. . . . .	933,195.97	St. Johns
9,678.71	686.96	1,604.86	. . . . .	34,131.79	. . . . .	679,899.93	St. Lucie
14,534.56	175.02	806.06	. . . . .	17,835.02	. . . . .	716,628.41	Santa Rosa
11,092.34	568.22	5,980.05	. . . . .	40,696.20	. . . . .	1,128,011.63	Sarasota
9,424.58	809.56	1,661.12	. . . . .	18,291.14	. . . . .	698,433.89	Seminole
5,488.41	694.93	325.92	. . . . .	. . . . .	. . . . .	675,754.31	Sumter
8,876.73	571.46	533.98	. . . . .	7,838.79	. . . . .	509,230.29	Suwannee
11,350.86	497.37	405.46	. . . . .	4,940.97	. . . . .	661,566.69	Taylor
3,735.95	212.17	104.77	. . . . .	. . . . .	. . . . .	284,440.14	Union
33,335.32	1,342.58	7,379.76	. . . . .	61,281.83	. . . . .	2,109,611.58	Volusia
4,647.94	57.13	58.20	. . . . .	6,904.69	. . . . .	309,679.21	Wakulla
12,783.20	157.93	426.31	. . . . .	12,714.52	. . . . .	752,122.75	Walton
7,153.96	83.49	253.17	. . . . .	2,424.75	. . . . .	307,660.58	Washington
<u>\$1,100,103.11</u>	<u>\$50,570.56</u>	<u>\$269,230.29</u>	<u>\$17,780.43</u>	<u>\$1,425,612.46</u>	<u>\$</u>	<u>\$69,331,373.76</u>	

PUBLIC ASSISTANCE - SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS - BY COUNTY* July 1, 1964 - June 30, 1965

(CASES SHOWN ON THOSE RECEIVING ASSISTANCE AS OF JUNE 1965. ASSISTANCE SHOWN
IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1964 - JUNE 1965)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL All Assistance Payments
	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	
District 1									
Bay	1,135	\$ 659,691.00	38	\$ 26,357.00	254	\$ 157,761.00	364	\$ 244,428.00	\$ 1,088,237.00
Escambia	3,273	2,112,819.00	121	94,020.00	1,010	694,373.00	2,143	1,452,810.00	4,354,022.00
Holmes	824	542,863.00	25	20,140.00	256	183,634.00	176	119,414.00	866,051.00
Okaloosa	959	624,670.00	29	21,233.00	341	244,740.00	353	239,516.00	1,130,159.00
Santa Rosa	849	573,109.00	23	18,424.00	211	155,461.00	301	199,400.00	946,394.00
Walton	852	583,446.00	21	14,887.00	314	219,794.00	268	189,332.00	1,007,459.00
Washington	717	481,615.00	25	19,436.00	204	134,785.00	154	107,108.00	742,944.00
TOTAL	8,609	\$ 5,578,213.00	282	\$ 214,497.00	2,590	\$ 1,790,548.00	3,759	\$ 2,552,008.00	\$10,135,266.00
District 2									
Calhoun	384	\$ 261,835.00	27	\$ 19,735.00	133	\$ 92,912.00	109	\$ 75,094.00	\$ 449,576.00
Franklin	259	166,302.00	7	6,047.00	50	38,687.00	51	36,570.00	247,606.00
Gadsden	1,072	646,893.00	58	40,768.00	232	149,051.00	189	185,524.00	1,022,236.00
Gulf	271	171,548.00	13	10,447.00	83	58,133.00	112	75,980.00	316,108.00
Jackson	1,904	1,262,627.00	58	43,825.00	477	324,728.00	509	348,436.00	1,979,616.00
Jefferson	575	361,214.00	9	6,396.00	70	43,860.00	117	83,791.00	495,261.00
Leon	1,371	878,902.00	55	40,436.00	347	228,575.00	719	477,097.00	1,625,010.00
Liberty	174	114,666.00	10	7,473.00	44	30,943.00	32	24,512.00	177,594.00
Wakulla	258	170,721.00	10	7,392.00	41	28,324.00	37	32,797.00	239,234.00
TOTAL	6,268	\$ 4,034,708.00	247	\$ 182,519.00	1,477	\$ 995,213.00	1,875	\$ 1,339,801.00	\$ 6,552,241.00
District 3									
Columbia	734	\$ 482,572.00	25	\$ 20,609.00	197	\$ 132,346.00	183	\$ 125,661.00	\$ 761,188.00
Dixie	196	112,557.00	8	6,643.00	51	41,059.00	44	30,133.00	190,392.00
Gilchrist	142	94,239.00	9	7,641.00	43	31,391.00	36	29,557.00	162,828.00
Hamilton	350	224,819.00	13	8,499.00	78	55,391.00	76	59,470.00	348,179.00
Lafayette	156	100,959.00	-	-	20	14,182.00	35	24,910.00	140,051.00
Levy	519	313,465.00	21	14,453.00	116	78,545.00	145	98,454.00	504,917.00
Madison	721	482,093.00	29	21,506.00	165	108,244.00	270	190,763.00	802,606.00
Suwannee	809	471,213.00	26	20,039.00	128	79,098.00	80	58,224.00	628,574.00
Taylor	469	280,304.00	20	14,796.00	108	77,755.00	143	101,928.00	474,783.00
TOTAL	4,096	\$ 2,562,221.00	151	\$ 114,186.00	906	\$ 618,011.00	1,012	\$ 719,100.00	\$ 4,013,518.00
District 4									
Citrus	280	\$ 180,485.00	11	\$ 7,567.00	44	\$ 31,969.00	52	\$ 35,266.00	\$ 255,287.00
Hernando	299	168,034.00	8	6,044.00	66	40,665.00	161	105,228.00	319,971.00
Pasco	684	401,587.00	31	23,500.00	153	96,001.00	199	131,396.00	652,484.00
Pinellas	4,012	2,106,350.00	83	56,800.00	637	393,894.00	1,287	879,236.00	3,436,280.00
TOTAL	5,275	\$ 2,856,456.00	133	\$ 93,911.00	900	\$ 562,529.00	1,699	\$ 1,151,126.00	\$ 4,664,022.00
District 5									
Alachua	1,693	\$ 1,125,726.00	94	\$ 71,133.00	414	\$ 288,198.00	505	\$ 374,834.00	\$ 1,859,891.00
Baker	241	153,820.00	10	8,035.00	48	28,712.00	42	31,473.00	222,040.00
Bradford	527	348,069.00	26	18,800.00	140	101,767.00	184	126,560.00	595,196.00
Clay	300	174,318.00	6	3,640.00	74	51,273.00	114	85,549.00	314,780.00
Flagler	92	48,724.00	1	840.00	21	13,445.00	24	19,921.00	82,930.00
Nassau	352	208,109.00	10	8,026.00	114	72,506.00	119	81,651.00	370,292.00
Putnam	1,050	645,419.00	31	21,535.00	237	173,061.00	323	230,717.00	1,070,732.00
St. Johns	676	376,899.00	23	14,694.00	71	41,784.00	164	107,174.00	540,551.00
Union	217	150,297.00	7	4,241.00	46	37,474.00	46	32,277.00	224,289.00
TOTAL	5,148	\$ 3,231,381.00	208	\$ 150,944.00	1,165	\$ 808,220.00	1,521	\$ 1,090,156.00	\$ 5,280,701.00

*Assistance payments shown on this table are gross and represent obligations incurred by the agency at the time grants were made.

**PUBLIC ASSISTANCE - SHOWING AMOUNT OF PAYMENTS
TO RECIPIENTS - BY COUNTY* July 1, 1964 - June 30, 1965
(Continued)**

(CASES SHOWN ON THOSE RECEIVING ASSISTANCE AS OF JUNE 1965. ASSISTANCE SHOWN
IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1964 - JUNE 1965)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL All Assistance Payments
	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	
District 6									
Duval	7,294	\$ 4,323,412.00	294	\$ 212,687.00	1,758	\$ 1,178,540.00	2,973	\$ 2,032,829.00	\$ 7,747,468.00
District 7									
Hillsborough	6,004	\$ 3,320,388.00	231	\$ 159,132.00	1,487	\$ 964,499.00	2,120	\$ 1,485,866.00	\$ 5,929,885.00
District 8									
Charlotte	152	\$ 93,320.00	4	\$ 2,110.00	31	\$ 17,652.00	30	\$ 20,909.00	\$ 133,991.00
Collier	148	72,561.00	11	7,786.00	51	32,641.00	50	29,920.00	142,908.00
DeSoto	252	134,096.00	7	4,061.00	50	35,656.00	54	35,993.00	209,806.00
Glades	46	25,231.00	1	175.00	10	7,403.00	5	3,280.00	36,089.00
Hardee	325	233,190.00	5	3,575.00	50	30,369.00	46	33,148.00	300,282.00
Hendry	153	91,510.00	7	5,399.00	46	28,203.00	61	39,466.00	164,578.00
Highlands	335	204,025.00	12	8,743.00	68	47,857.00	104	73,887.00	334,512.00
Lee	651	323,372.00	19	12,642.00	127	75,615.00	166	106,456.00	518,085.00
Manatee	921	531,799.00	23	19,315.00	153	97,026.00	290	197,234.00	845,374.00
Sarasota	648	350,038.00	15	9,855.00	182	117,546.00	295	211,164.00	688,603.00
TOTAL	3,631	\$ 2,059,142.00	104	\$ 73,661.00	768	\$ 489,968.00	1,101	\$ 751,457.00	\$ 3,374,228.00
District 9									
Dade	8,322	\$ 4,554,285.00	227	\$ 161,803.00	2,082	\$ 1,299,174.00	3,860	\$ 2,803,789.00	\$ 8,819,051.00
Monroe	426	286,483.00	20	16,061.00	120	80,637.00	105	67,897.00	451,078.00
TOTAL	8,748	\$ 4,840,768.00	247	\$ 177,864.00	2,202	\$ 1,379,811.00	3,965	\$ 2,871,686.00	\$ 9,270,129.00
District 10									
Broward	2,146	\$ 1,153,722.00	88	\$ 63,725.00	482	\$ 308,904.00	1,181	\$ 916,974.00	\$ 2,443,325.00
Indian River	346	199,901.00	20	11,666.00	87	60,143.00	233	171,859.00	443,569.00
Martin	251	146,168.00	10	7,634.00	58	42,125.00	133	95,411.00	291,338.00
Okeechobee	142	93,790.00	7	5,196.00	35	25,384.00	53	37,071.00	161,441.00
Palm Beach	2,319	1,283,637.00	123	84,932.00	577	357,744.00	1,221	874,368.00	2,600,681.00
St. Lucie	553	332,397.00	23	16,155.00	138	98,862.00	424	314,672.00	762,086.00
TOTAL	5,757	\$ 3,209,615.00	271	\$ 189,308.00	1,377	\$ 893,162.00	3,245	\$ 2,410,355.00	\$ 6,702,440.00
District 11									
Lake	973	\$ 537,460.00	29	\$ 20,083.00	168	\$ 110,014.00	205	\$ 127,533.00	\$ 795,090.00
Marion	1,602	1,027,693.00	80	57,851.00	478	319,927.00	769	528,531.00	1,934,002.00
Polk	2,851	1,662,687.00	99	68,070.00	540	349,691.00	439	303,854.00	2,384,302.00
Sumter	496	323,798.00	12	8,346.00	108	76,357.00	111	68,742.00	477,243.00
TOTAL	5,922	\$ 3,551,638.00	220	\$ 154,350.00	1,294	\$ 855,989.00	1,524	\$ 1,028,660.00	\$ 5,590,637.00
District 12									
Brevard	588	\$ 341,674.00	26	\$ 19,052.00	137	\$ 84,003.00	287	\$ 199,600.00	\$ 644,329.00
Orange	2,752	1,594,259.00	81	59,002.00	674	443,100.00	1,426	1,000,158.00	3,096,519.00
Osceola	443	265,837.00	13	8,346.00	107	72,306.00	148	102,875.00	449,364.00
Seminole	911	546,511.00	21	16,395.00	173	120,998.00	378	258,788.00	942,692.00
Volusia	2,254	1,238,627.00	49	32,353.00	504	323,977.00	853	565,831.00	2,160,788.00
TOTAL	6,948	\$ 3,986,908.00	190	\$ 135,148.00	1,595	\$ 1,044,384.00	3,092	\$ 2,127,252.00	\$ 7,293,692.00
STATE TOTAL	73,700	\$43,554,850.00	2,578	\$1,858,207.00	17,519	\$11,580,874.00	27,886	\$19,560,296.00	\$76,554,227.00

1964-65 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Alachua	\$ 28,008.50	\$.	\$.	\$ 50.00	\$ 28,058.50
Alford	4,940.85	.	.	25.00	4,965.85
Altamonte Springs	21,752.30	.	.	.	21,752.30
Altha	3,943.80	.	.	.	3,943.80
Anna Maria	8,066.10	.	.	.	8,066.10
Apalachicola	35,091.57	.	.	25.00	35,116.57
Apopka City	79,419.92	.	2,562.66	25.00	82,007.58
Arcadia	83,069.61	1,151.56	.	100.00	84,321.17
Archer	10,648.86	.	.	25.00	10,673.86
Astatula	1,269.12	.	.	.	1,269.12
Atlantic Beach	37,384.94	.	.	.	37,384.94
Atlantis	1,085.76	.	.	.	1,085.76
Auburndale	51,468.30	1,053.52	2,486.72	25.00	55,033.54
Avon Park	74,343.07	1,003.04	.	50.00	75,396.11
Baldwin	14,418.14	.	.	.	14,418.14
Bal Harbour Village	36,963.46	1,361.32	423.74	.	38,748.52
Bartow	156,605.26	.	3,851.28	125.00	160,581.54
Bascom	3,245.01	.	.	.	3,245.01
Bay Harbor Islands	13,265.26	.	.	.	13,265.26
Bell	3,429.40	.	.	.	3,429.40
Belleair	6,494.84	.	.	.	6,494.84
Belleair Beach	1,232.19	.	.	.	1,232.19
Belleair Bluffs	36,956.48	.	.	.	36,956.48
Belle Glade	182,486.17	2,183.59	.	50.00	184,719.76
Belleview	31,403.67	.	.	25.00	31,428.67
Beverly Beach	1,060.39	.	.	.	1,060.39
Blountstown	32,157.43	.	872.88	25.00	33,055.31
Boca Raton	161,660.87	4,086.47	5,400.46	75.00	171,222.80
Bonifay	30,366.60	.	.	25.00	30,391.60
Bowling Green	14,858.93	.	.	50.00	14,908.93
Boynton Beach	133,297.59	1,957.13	3,660.29	25.00	138,940.01
Bradenton	200,017.21	5,489.54	13,022.74	50.00	218,579.49
Bradenton Beach	16,809.07	.	.	.	16,809.07
Branford	11,862.24	.	.	25.00	11,887.24
Bristol	9,647.17	.	.	.	9,647.17
Briny Breezes	2,430.06	.	.	.	2,430.06
Bronson	5,670.95	.	.	25.00	5,695.95
Brooker	3,476.60	.	.	.	3,476.60
Brooksville	85,324.95	978.75	1,883.63	75.00	88,262.33
Bunnell	33,404.48	361.89	.	50.00	33,816.37
Bushnell	24,465.44	.	.	25.00	24,490.44
Callahan	14,577.99	.	.	.	14,577.99
Calloway	13,311.89	.	.	.	13,311.89
Campbellton	4,289.20	.	.	.	4,289.20
Cape Kennedy	32,492.68	.	.	.	32,492.68
Carrabelle	17,710.33	.	.	25.00	17,735.33
Casselberry	51,342.89	.	.	.	51,342.89
Cedar Grove	6,245.64	.	.	.	6,245.64
Cedar Key	8,558.29	.	.	25.00	8,583.29
Center Hill	3,183.43	.	.	.	3,183.43
Chattahoochee	48,505.24	440.45	.	25.00	48,970.69
Chiefland	24,179.63	.	.	75.00	24,254.63
Chipley	41,675.02	.	.	25.00	41,700.02
Cinco Bayou	3,659.49	.	.	.	3,659.49
Clearwater	595,353.67	10,794.55	22,508.42	189.07	628,845.71
Clermont	47,087.37	422.89	1,131.38	50.00	48,691.64
Clewiston	63,131.69	.	1,278.38	75.00	64,485.07
Cloud Lake	633.54	2,748.12	.	.	3,381.66
Cocoa	307,774.04	11,306.97	8,445.95	200.00	327,726.96
Cocoa Beach	154,789.21	.	.	.	154,789.21
Coleman	6,305.97	.	.	25.00	6,330.97
Cooper City	818.17	.	.	.	818.17
Coral Gables	448,102.11	.	53,109.68	181.06	501,392.85
Cottdondale	9,990.43	.	.	50.00	10,040.43
Crescent City	25,789.56	.	.	25.00	25,814.56
Crestview	74,836.37	.	.	75.00	74,911.37
Cross City	30,680.25	.	.	75.00	30,755.25
Crystal River	42,244.45	.	.	.	42,244.45
Dade City	96,268.34	2,247.11	4,148.87	50.00	102,714.32
Dania	113,879.23	784.70	1,235.51	50.00	115,949.44
Davenport	9,623.41	.	.	50.00	9,673.41
Davie	46,595.67	.	.	.	46,595.67
Daytona Beach	678,035.48	8,682.40	16,223.67	150.00	703,091.55
Daytona Beach Shores	78,354.43	.	2,910.17	.	81,264.60

1964-65 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Deerfield Beach	\$ 120,321.85	\$ 1,671.10	\$	\$ 25.00	\$ 122,017.95
DeFuniak Springs	59,979.69	. . . . .	. . . . .	50.00	60,029.69
Deland	204,652.90	3,421.21	6,153.87	75.00	214,302.98
Delray Beach	177,932.94	4,529.47	7,425.65	103.04	189,991.10
Dundee	13,538.85	. . . . .	. . . . .	50.00	13,588.85
Dunedin	125,107.40	1,916.37	3,361.42	. . . . .	130,385.19
Dunnellon	24,192.82	. . . . .	. . . . .	75.00	24,267.82
Eagle Lake	14,636.52	. . . . .	. . . . .	. . . . .	14,636.52
Eatonville	6,241.33	. . . . .	. . . . .	. . . . .	6,241.33
Eau Gallie	233,933.99	1,737.64	. . . . .	25.00	235,696.63
Edgewater	16,641.73	. . . . .	. . . . .	. . . . .	16,641.73
El Portal	1,677.05	. . . . .	2,808.13	. . . . .	4,485.18
Eustis	79,723.62	1,128.71	. . . . .	50.00	80,902.33
Esto	4,523.91	. . . . .	. . . . .	. . . . .	4,523.91
Everglades	6,277.07	. . . . .	. . . . .	25.00	6,302.07
Fellsmere	10,065.27	. . . . .	. . . . .	. . . . .	10,065.27
Fernandina Beach	79,326.84	828.99	1,841.08	25.00	82,021.91
Flagler Beach	13,433.54	. . . . .	. . . . .	. . . . .	13,433.54
Florida City	35,702.20	272.49	. . . . .	. . . . .	35,974.69
Fort Lauderdale	1,686,265.05	32,182.70	77,060.12	338.81	1,795,846.68
Fort Meade	44,794.69	. . . . .	. . . . .	50.00	44,844.69
Fort Myers	437,223.75	8,180.34	16,482.90	200.00	462,086.99
Fort Pierce	374,221.52	4,733.19	11,100.84	125.00	390,180.55
Fort Walton Beach	144,540.49	2,679.28	. . . . .	425.00	147,644.77
Fort White	4,637.80	. . . . .	. . . . .	25.00	4,662.80
Freeport	8,608.08	. . . . .	. . . . .	. . . . .	8,608.08
Frostproof	36,518.23	. . . . .	. . . . .	50.00	36,568.23
Fruitland Park	9,941.08	. . . . .	. . . . .	. . . . .	9,941.08
Gainesville	541,017.33	5,596.65	16,566.91	141.16	563,322.05
Glen Ridge	1,073.24	. . . . .	. . . . .	. . . . .	1,073.24
Glen Saint Mary	5,432.27	. . . . .	. . . . .	. . . . .	5,432.27
Golf	754.63	. . . . .	. . . . .	. . . . .	754.63
Graceville	25,563.18	. . . . .	. . . . .	25.00	25,588.18
Grand Ridge	6,018.94	. . . . .	. . . . .	25.00	6,043.94
Greenacres City	6,121.72	. . . . .	. . . . .	. . . . .	6,121.72
Green Cove Springs	51,789.50	. . . . .	. . . . .	75.00	51,864.50
Greensboro	7,265.57	. . . . .	. . . . .	. . . . .	7,265.57
Greenville	12,567.25	. . . . .	. . . . .	25.00	12,592.25
Greenwood	3,554.72	. . . . .	. . . . .	. . . . .	3,554.72
Gretna	4,066.63	. . . . .	. . . . .	25.00	4,091.63
Groveland	24,337.47	. . . . .	. . . . .	50.00	24,387.47
Gulfport	47,273.84	1,121.38	1,438.79	. . . . .	49,834.01
Gulf Breeze	34,365.25	. . . . .	. . . . .	. . . . .	34,365.25
Gulf Stream	45.90	. . . . .	. . . . .	. . . . .	45.90
Hacienda	14,572.45	. . . . .	. . . . .	. . . . .	14,572.45
Haines City	103,830.25	1,179.37	. . . . .	50.00	105,059.62
Hallandale	141,433.30	2,512.94	4,324.43	50.00	148,320.67
Hampton	2,153.56	. . . . .	. . . . .	. . . . .	2,153.56
Hastings	12,050.72	. . . . .	. . . . .	. . . . .	12,050.72
Havana	21,232.37	460.33	. . . . .	25.00	21,717.70
Haverhill	3,895.80	. . . . .	. . . . .	. . . . .	3,895.80
Hawthorne	11,145.67	. . . . .	. . . . .	25.00	11,170.67
Hialeah	931,884.97	10,898.40	28,341.76	227.75	971,352.88
Hialeah Gardens	5,460.32	. . . . .	. . . . .	. . . . .	5,460.32
High Springs	29,887.40	. . . . .	. . . . .	50.00	29,937.40
Hilliard	15,006.57	. . . . .	. . . . .	. . . . .	15,006.57
Hillsborough Beach	962.82	. . . . .	50.03	. . . . .	1,012.85
Holly Hill	129,750.34	963.93	. . . . .	25.00	130,739.27
Hollywood	958,999.74	12,599.28	25,748.96	105.50	997,453.48
Holmes Beach	17,123.80	. . . . .	. . . . .	. . . . .	17,123.80
Homestead	161,622.03	1,802.97	8,069.18	50.00	171,544.18
Horseshoe Beach	312.27	. . . . .	. . . . .	. . . . .	312.27
Howey-in-the-Hills	6,667.82	. . . . .	. . . . .	. . . . .	6,667.82
Hypoluxo	1,261.34	. . . . .	. . . . .	. . . . .	1,261.34
Indianlantic	22,813.40	. . . . .	. . . . .	. . . . .	22,813.40
Indian Creek	1,127.59	. . . . .	. . . . .	. . . . .	1,127.59
Indian Harbour Beach	9,151.29	. . . . .	. . . . .	. . . . .	9,151.29
Indian Rocks Beach (City)	38,093.29	. . . . .	. . . . .	. . . . .	38,093.29
Indian Rocks Beach (Town)	4,085.23	. . . . .	. . . . .	. . . . .	4,085.23
Inglis	7,161.51	. . . . .	. . . . .	25.00	7,186.51
Interlachen	3,066.70	. . . . .	. . . . .	25.00	3,091.70
Inverness	40,213.15	. . . . .	. . . . .	75.00	40,288.15

1964-65 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Jacksonville	\$ 2,073,575.91	\$ 49,684.90	\$ 140,655.62	\$ 1,150.00	\$ 2,265,066.43
Jacksonville Beach	199,919.50	1,833.04	5,276.90		207,029.44
Jasper	31,660.04			50.00	31,710.04
Jay	14,828.57				14,828.57
Jennings	5,542.88			25.00	5,567.88
Juno Beach	4,594.78				4,594.78
Jupiter	34,147.27				34,147.27
Jupiter Island	1,568.12				1,568.12
Kenneth City	35,139.74				35,139.74
Key Colony Beach	1,245.37				1,245.37
Keystone Heights	16,874.26				16,874.26
Key West	273,098.91	3,302.08	8,509.12	125.00	285,035.11
Kissimmee	98,695.48	1,675.03	2,824.86	25.00	103,220.37
Labelle	29,340.20			50.00	29,390.20
Lacrosse	2,339.14				2,339.14
Lady Lake	3,843.62				3,843.62
Lake Alfred	19,920.48			75.00	19,995.48
Lake Butler	18,963.71			50.00	19,013.71
Lake City	151,675.74	2,587.91		100.00	154,363.65
Lake Hamilton	5,392.23				5,392.23
Lake Helen	3,167.70				3,167.70
Lakeland	550,644.15	8,321.47	19,485.10	275.00	578,725.72
Lake Park	82,016.73	887.86	2,002.37		84,906.96
Lake Placid	19,456.98			25.00	19,481.98
Lake Wales	115,932.84			100.00	116,032.84
Lake Worth	177,676.37	4,914.89	10,880.90	25.00	193,497.16
Lantana	123,212.21			25.00	123,237.21
Largo	162,013.97		10,937.60	50.00	173,001.57
Lauderdale Lakes	10,541.78				10,541.78
Lauderdale-by-the-Sea	26,234.12				26,234.12
Lauderhill	6,005.25				6,005.25
Laurel Hill	2,995.54				2,995.54
Lawtey	5,954.10				5,954.10
Lazy Lake	1,619.50				1,619.50
Layton	896.11				896.11
Lee	2,759.04				2,759.04
Leesburg	175,544.06	2,128.47	5,330.26	100.00	183,102.79
Lighthouse Point	75,648.74				75,648.74
Live Oak	88,793.55	1,476.04		25.00	90,294.59
Long Beach Resort	9,497.09				9,497.09
Longboat Key	12,788.94				12,788.94
Longwood	31,559.68				31,559.68
Lynn Haven	27,349.50	299.14		25.00	27,673.64
Maccleenny	31,058.52			25.00	31,083.52
Madeira Beach	118,396.99	689.94	716.82		119,803.75
Malabar	3,109.44				3,109.44
Madison	71,081.47	710.89	1,497.93	25.00	73,315.29
Maitland	64,067.99	154.31	415.18		64,637.48
Malone	8,687.01				8,687.01
Manalapan	304.83				304.83
Mangonia	3,921.49				3,921.49
Margate	43,115.59				43,115.59
Marianna	92,676.77	1,525.25	3,356.30	75.00	97,633.32
Marineland	1,187.05				1,187.05
Mary Esther	4,287.08				4,287.08
Mascotte	12,793.17				12,793.17
Mayo	12,113.19			25.00	12,138.19
McIntosh	2,141.15			50.00	2,191.15
Medley	2,671.95				2,671.95
Melbourne	272,002.33	2,931.54		100.00	275,033.87
Melbourne Beach	9,961.47		8,017.64		17,979.11
Miami	3,715,697.59	91,692.21	263,729.23	1,327.68	4,072,446.71
Miami Beach	1,032,194.32	25,046.51	38,255.96	160.95	1,095,657.74
Miami Shores	77,751.26	1,588.73	3,975.50		83,315.49
Miami Springs	141,455.17	1,842.70	5,660.07		148,957.94
Micanopy	6,141.05				6,141.05
Milton	82,819.49	1,472.90	2,944.11		87,236.50
Minneola	8,119.98				8,119.98
Miramar	65,530.73				65,530.73
Monticello	34,225.10			25.00	34,250.10
Montverde	2,369.78				2,369.78
Moore Haven	18,385.27			50.00	18,435.27
Mount Dora	76,943.12	1,013.22	1,628.61	50.00	79,634.95

1964-1965 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Mulberry	\$ 38,392.91	\$	\$	\$ 75.00	\$ 38,467.91
Naples	166,038.41	3,581.10	4,824.78	43.76	174,488.05
Neptune Beach	25,704.73	411.65	855.87	.....	26,972.25
Newberry	12,023.23	.....	.....	100.00	12,123.23
New Port Richey	89,602.59	.....	.....	50.00	89,652.59
New Smyrna Beach	166,120.30	.....	.....	75.00	166,195.30
Niceville	33,124.94	.....	.....	.....	33,124.94
North Bay	47,644.80	199.72	73.04	.....	47,917.56
North Orlando	2,585.99	.....	.....	.....	2,585.99
North Miami	418,391.21	5,778.38	15,627.09	.....	439,796.68
North Miami Beach	314,193.31	5,475.34	14,949.60	50.00	334,668.25
North Palm Beach	24,599.14	.....	.....	.....	24,599.14
North Port Charlotte	2,454.76	.....	.....	.....	2,454.76
North Redington Beach	7,604.33	.....	.....	.....	7,604.33
Oak Hill	3,870.10	.....	.....	.....	3,870.10
Oakland	4,784.50	.....	.....	.....	4,784.50
Oakland Park	79,760.58	.....	.....	.....	79,760.58
Ocala	293,955.25	4,736.35	9,909.98	150.00	308,751.58
Ocean Ridge	1,424.23	.....	.....	.....	1,424.23
Ocoee	31,504.58	.....	.....	.....	31,504.58
Ocean Breeze	3,404.81	.....	.....	.....	3,404.81
Okeechobee	69,371.43	.....	.....	50.00	69,421.43
Okaloosa Island Authority	5,957.40	.....	.....	.....	5,957.40
Oldsmar	8,796.41	.....	.....	.....	8,796.41
Opa Locka	137,515.73	1,990.32	7,089.28	.....	146,595.33
Orange City	9,031.51	.....	.....	50.00	9,081.51
Orange Park	32,067.93	.....	.....	25.00	32,092.93
Orlando	1,099,424.39	20,319.33	59,475.07	725.00	1,179,943.79
Ormond Beach	110,965.03	1,965.97	4,663.46	75.00	117,669.46
Oviedo	15,939.09	.....	.....	25.00	15,964.09
Pahokee	68,912.29	1,007.01	.....	25.00	69,944.30
Painters Hill	156.18	.....	.....	.....	156.18
Palatka	165,345.38	1,736.76	3,148.52	125.00	170,355.66
Palm Bay	32,845.62	7,050.53	.....	.....	39,896.15
Palm Beach	103,056.41	.....	6,229.96	.....	109,286.37
Palm Beach Gardens	37,305.99	.....	.....	.....	37,305.99
Palm Beach Shores	2,259.60	.....	.....	.....	2,259.60
Palmetto	99,192.59	.....	2,277.95	25.00	101,495.54
Palm Springs	32,417.70	.....	.....	.....	32,417.70
Palm Shores	160.61	.....	.....	.....	160.61
Panama City	309,245.15	5,547.04	13,679.72	225.00	328,696.91
Panama City Beach	1,451.87	.....	.....	.....	1,451.87
Paxton	11,928.61	.....	.....	.....	11,928.61
Pembroke	59,679.27	.....	.....	.....	59,679.27
Pembroke Pines	70,190.39	.....	.....	.....	70,190.39
Penney Farms	1,028.53	.....	.....	.....	1,028.53
Pennsuco	515.25	.....	.....	.....	515.25
Pensacola	519,828.29	15,335.04	40,751.77	447.97	576,363.07
Perry	107,375.63	1,453.53	.....	75.00	108,904.16
Pierson	11,307.69	.....	.....	50.00	11,357.69
Pinellas Park	145,355.37	.....	3,834.02	.....	149,189.39
Plant City	191,671.15	2,205.83	5,097.22	50.00	199,024.20
Plantation	248,912.44	.....	.....	.....	248,912.44
Polk City	6,551.74	.....	.....	.....	6,551.74
Pomona Park	3,986.64	.....	.....	.....	3,986.64
Pompano Beach	410,983.34	9,376.68	20,797.22	125.00	441,282.24
Ponce De Leon	5,427.18	.....	.....	.....	5,427.18
Ponce Inlet	3,368.04	.....	.....	.....	3,368.04
Port Orange	39,130.06	284.34	.....	.....	39,414.40
Port Richey	5,622.02	.....	.....	25.00	5,647.02
Port St. Joe	45,799.67	.....	.....	25.00	45,824.67
Port St. Lucie	2,219.23	.....	.....	.....	2,219.23
Punta Gorda	72,287.29	.....	2,124.55	50.00	74,461.84
Quincy	106,691.08	2,089.06	2,569.83	50.00	111,399.97
Reddick	3,105.53	.....	.....	50.00	3,155.53
Redington Beach	2,058.75	.....	.....	.....	2,058.75
Redington Shores	2,534.83	.....	.....	.....	2,534.83
Riviera Beach	222,738.43	2,249.98	4,898.15	.....	229,886.56
Rockledge	86,427.64	.....	.....	.....	86,427.64
Royal Palm Beach	4,245.87	.....	.....	.....	4,245.87

1964-65 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Safety Harbor	\$ 26,325.97	\$	\$	\$ 25.00	\$ 26,350.97
San Antonio	6,232.71	.....	.....	25.00	6,257.71
Sanford	199,918.92	2,808.92	6,926.16	150.00	209,804.00
Sarasota	598,687.44	13,424.79	25,303.01	225.00	637,640.24
Satellite Beach	73,727.67	.....	.....	.....	73,727.67
Sebastian	17,392.73	.....	.....	25.00	17,417.73
Sebring	84,980.72	1,335.27	2,886.86	75.00	89,277.85
Shalimar	6,300.17	.....	.....	.....	6,300.17
Sneads	13,830.01	.....	.....	25.00	13,855.01
Sopchoppy	4,793.21	.....	.....	.....	4,793.21
South Bay	29,473.63	278.81	.....	50.00	29,802.44
South Daytona	27,799.43	.....	.....	.....	27,799.43
South Flomaton	29,991.41	.....	.....	.....	29,991.41
South Miami	168,222.69	2,358.67	.....	20.71	170,602.07
South Pasadena	89,381.11	.....	.....	.....	89,381.11
Springfield	27,077.49	.....	.....	.....	27,077.49
Starke	83,774.07	627.66	1,496.41	75.00	85,973.14
Stuart	123,492.66	1,728.31	.....	.....	125,220.97
Sunrise Golf Village	9,770.93	.....	.....	.....	9,770.93
Surfside	73,374.65	978.21	950.37	.....	75,303.23
Sweetwater	12,461.94	.....	.....	.....	12,461.94
St. Augustine	227,932.16	2,700.93	4,533.91	84.00	235,251.00
St. Augustine Beach	2,727.27	.....	.....	.....	2,727.27
St. Cloud	50,454.23	.....	.....	43.48	50,497.71
St. Leo	3,877.01	.....	.....	.....	3,877.01
St. Lucie	112.53	.....	.....	.....	112.53
St. Marks	5,401.05	.....	.....	.....	5,401.05
St. Petersburg	1,791,828.89	30,570.13	67,586.80	449.87	1,890,435.69
St. Petersburg Beach	84,595.74	1,170.36	1,765.17	.....	87,531.27
Tallahassee	584,239.82	9,545.59	21,136.75	175.00	615,097.16
Tampa	2,912,171.82	43,489.12	102,223.01	969.40	3,058,853.35
Tarpon Springs	99,475.77	1,359.58	2,312.98	75.00	103,223.33
Tavares	29,589.17	.....	.....	50.00	29,639.17
Temple Terrace	63,219.02	.....	921.38	.....	64,140.40
Tequesta	23,947.34	.....	.....	.....	23,947.34
Titusville	288,168.04	.....	.....	50.00	288,218.04
Treasure Island	53,884.01	504.92	633.58	.....	55,022.51
Trenton	11,279.32	.....	.....	50.00	11,329.32
Umatilla	21,542.14	.....	.....	25.00	21,567.14
University Park	433.25	.....	.....	.....	433.25
Valparaiso	15,486.63	.....	.....	25.00	15,511.63
Venice	144,893.04	.....	3,293.22	100.00	148,286.26
Vernon	7,924.07	.....	.....	.....	7,924.07
Vero Beach	194,933.54	3,484.87	7,386.98	50.00	205,855.39
Village of Palm Springs .....	.....	45.54	.....	.....	45.54
Virginia Gardens	29,606.29	.....	.....	.....	29,606.29
Waldo	4,336.26	.....	.....	.....	4,336.26
Wauchula	55,698.10	.....	.....	50.00	55,748.10
Wausau	2,156.42	.....	.....	.....	2,156.42
Webster	9,048.78	.....	.....	.....	9,048.78
Welaka	5,878.64	.....	.....	.....	5,878.64
West Melbourne	31,876.92	.....	.....	.....	31,876.92
West Miami	95,753.83	.....	.....	.....	95,753.83
West Palm Beach	838,060.37	15,095.00	33,010.34	413.21	886,578.92
West Panama City Beach	32,522.35	.....	.....	.....	32,522.35
Wewahitchka	15,350.33	.....	.....	25.00	15,375.33
White Springs	6,111.32	.....	.....	25.00	6,136.32
Wildwood	35,500.86	.....	.....	25.00	35,525.86
Williston	28,874.63	.....	.....	50.00	28,924.63
Wilton Manors	197,264.01	.....	.....	.....	197,264.01
Windermere	3,916.30	.....	.....	.....	3,916.30
Winter Garden	87,891.94	.....	3,710.97	75.00	91,677.91
Winter Haven	254,932.09	5,258.81	9,376.10	75.00	269,642.00
Winter Park	237,875.23	3,593.65	7,871.65	100.00	249,440.53
Worthington	1,413.54	.....	.....	.....	1,413.54
Yankeetown	2,586.94	.....	.....	.....	2,586.94
Zephyrhills	42,603.48	.....	.....	50.00	42,653.48
Zolfo Springs	11,147.66	.....	.....	.....	11,147.66
Totals	\$39,839,389.95	\$596,402.87	\$1,418,233.31	\$ 15,997.42	\$41,870,023.55

***DISTRIBUTIONS TO COUNTIES FROM UNITED STATES SOURCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1965**

County	Smith- Hughes— U. S.	George- Barden— U. S.	Florida School Lunch Program —U. S.	School Milk Program —U. S.	National Defense Education Act Trust Fund	Civil Defense Training Fund	Manpower Development Training Trust Fund	Total
Alachua	\$ 7,358.48	\$ 5,393.41	\$ 131,351.00	\$ 23,332.42	\$ 22,104.11	\$	\$ 68,150.26	\$ 257,689.68
Baker	391.30	981.72	28,190.00	3,245.29	2,217.74	.....	.....	35,026.05
Bay .....	.....	4,578.44	72,845.00	25,763.73	15,910.89	.....	.....	119,098.06
Bradford	487.15	5,419.20	26,430.00	2,256.22	3,968.82	60.00	.....	38,621.39
Brevard	13,814.38	11,133.30	117,575.00	61,105.32	171,917.86	70.00	.....	375,615.86
Broward	10,260.43	72,283.54	71,695.00	88,002.27	308,537.28	2,194.72	68,787.99	621,761.23
Calhoun	1,737.25	648.85	34,300.00	3,384.29	.....	.....	.....	40,070.39
Charlotte .....	.....	303.40	15,410.00	8,372.84	318.07	.....	.....	24,404.31
Citrus	380.48	483.95	18,030.00	4,424.03	4,233.93	.....	.....	27,552.39
Clay .....	.....	571.80	37,550.00	.....	2,522.35	.....	.....	40,644.15
Collier .....	.....	310.60	36,970.00	9,388.63	9,102.66	.....	.....	55,771.89
Columbia	1,973.70	12,304.86	67,965.00	10,445.88	36,948.13	560.00	.....	130,197.57
Dade	7,851.13	19,084.96	459,740.00	90,626.35	117,116.56	3,578.00	335,791.93	1,033,788.93
De Soto	856.49	28,983.62	11,045.00	3,118.36	267.41	.....	.....	44,270.88
Dixie .....	.....	252.35	15,765.00	1,716.30	.....	70.00	.....	17,803.65
Duval	588.17	6,631.41	114,505.00	124,058.44	158,808.72	18,760.00	20,121.81	443,473.55
Escambia	1,827.08	37,591.40	136,585.00	23,240.08	77,028.57	.....	261,108.34	537,380.47
Flagler	141.50	334.28	8,205.00	1,966.08	1,662.90	.....	.....	12,309.76
Franklin .....	.....	371.85	15,720.00	817.04	2,260.27	.....	.....	19,169.16
Gadsden	2,387.80	4,167.06	89,635.00	19,196.25	15,515.35	.....	.....	130,901.46
Gilchrist	664.50	275.57	11,030.00	852.06	1,838.84	2,170.00	.....	16,830.97
Glades	92.83	400.90	9,795.00	2,205.49	195.88	.....	.....	12,690.10
Gulf	371.19	1,149.93	9,205.00	5,047.65	701.93	.....	.....	16,475.70
Hamilton	1,440.92	537.53	28,660.00	1,777.16	834.00	.....	.....	33,249.61
Hardee	1,052.38	716.38	19,440.00	968.88	3,816.65	140.00	.....	26,134.29
Hendry	542.68	347.00	7,925.00	1,894.70	4,087.56	.....	.....	14,796.94
Hernando	732.67	711.00	28,600.00	3,279.61	3,469.98	.....	.....	36,793.26
Highlands	897.74	789.99	30,615.00	6,682.47	12,919.34	.....	.....	51,904.54
Hillsborough	21,219.87	11,352.50	233,610.00	47,266.85	176,998.74	160.00	217,576.02	708,183.98
Holmes	1,828.45	1,134.46	52,765.00	6,888.65	786.19	770.00	.....	64,172.75
Indian River	457.95	832.26	15,875.00	17,799.97	40,561.60	.....	.....	75,526.78
Jackson	3,971.35	2,905.40	43,680.00	6,888.56	30,915.19	.....	.....	88,360.50
Jefferson	607.55	1,007.39	16,465.00	1,510.11	4,660.12	1,629.60	.....	25,879.77
Lafayette	1,348.35	163.70	7,825.00	1,402.39	1,273.72	.....	.....	12,013.16
Lake	2,431.70	3,659.02	95,360.00	18,757.08	55,014.26	70.00	.....	175,292.06
Lee	241.02	1,358.95	58,380.00	38,569.06	52,384.26	.....	.....	150,933.29
Leon	2,033.60	55,354.07	119,325.00	35,769.48	30,652.66	.....	61,834.48	304,969.29
Levy	1,460.39	862.07	14,745.00	2,140.76	334.69	2,910.00	.....	22,452.91
Liberty	362.87	250.00	13,260.00	1,601.62	1,162.41	.....	.....	16,636.90
Madison	2,105.79	3,443.87	22,410.00	4,091.86	25,614.81	.....	.....	57,666.33
Manatee	4,107.20	56,821.87	134,415.00	5,207.58	31,856.15	.....	5,617.96	238,025.76
Marion	4,140.92	17,683.07	149,260.00	18,395.15	50,809.11	420.00	.....	240,708.25
Martin	282.14	376.80	8,005.00	3,869.21	16,989.91	.....	.....	29,523.06
Monroe .....	.....	1,563.47	9,330.00	7,435.05	10,034.04	70.00	.....	28,432.56
Nassau	352.50	1,844.35	60,680.00	5,150.43	2,875.05	2,876.00	.....	73,778.33
Okaloosa	1,419.82	6,659.14	101,335.00	45,041.13	29,994.24	.....	.....	184,449.33
Okeechobee	361.59	287.95	19,910.00	1,466.02	3,485.01	70.00	.....	25,580.57
Orange	9,660.98	29,668.27	110,945.00	89,604.72	249,898.27	.....	90,505.61	580,282.85
Osceola	1,317.80	1,111.13	23,430.00	6,437.45	5,445.78	140.00	.....	37,882.16
Palm Beach	1,786.98	9,777.12	326,760.00	111,580.93	25,462.96	.....	.....	475,367.99
Pasco	1,734.17	1,263.73	56,545.00	11,138.33	3,632.45	14,304.00	.....	88,617.68
Pinellas	18,576.86	37,399.64	287,830.00	87,399.70	117,121.35	60.00	385,951.46	934,339.01
Polk	10,384.13	36,223.30	336,465.00	.....	31,169.16	666.00	5,448.56	420,356.15
Putnam	332.77	30,068.60	55,065.00	15,658.22	15,839.63	1,610.00	.....	118,574.22
St. Johns .....	.....	787.46	24,520.00	8,358.92	2,019.81	80.00	.....	35,766.19
St. Lucie	1,450.00	2,637.30	50,470.00	8,985.88	7,634.41	540.00	.....	71,717.59
Santa Rosa .....	.....	4,515.07	66,410.00	17,082.85	3,983.38	210.00	.....	92,201.30
Sarasota .....	.....	3,911.32	67,800.00	10,133.60	17,479.64	.....	.....	99,324.56
Seminole .....	.....	3,254.05	88,175.00	13,551.06	24,951.92	210.00	18,761.53	148,903.56
Sumter .....	.....	1,652.34	31,105.00	3,253.92	16,612.94	.....	.....	52,624.20
Suwannee .....	.....	1,064.95	31,925.00	3,473.47	1,265.48	.....	.....	37,728.90
Taylor .....	.....	726.42	45,780.00	4,655.27	2,562.87	350.00	.....	54,074.56
Union .....	.....	318.98	8,305.00	1,047.32	.....	.....	.....	9,671.30
Volusia	10,000.00	59,204.37	135,715.00	42,929.09	26,250.43	.....	35,327.45	309,426.34
Wakulla .....	.....	343.70	15,305.00	1,342.32	7,279.16	420.00	.....	24,690.18
Walton .....	.....	1,605.31	32,390.00	5,924.22	2,264.00	.....	.....	42,183.53
Washington .....	.....	1,581.69	41,410.00	8,222.17	1,554.23	.....	.....	52,768.09
Other .....	.....	.....	.....	.....	3,938.96	.....	.....	3,938.96
Totals	\$159,827.00	\$611,433.39	\$4,667,766.00	\$1,247,198.24	\$2,111,074.79	\$55,168.32	\$1,574,983.40	\$10,427,451.14

COMPARISON OF DISBURSEMENTS BY FUNCTION FOR THE TEN-YEAR PERIOD JULY 1, 1955 TO JUNE 30, 1965

Line No.	DISBURSEMENTS, BY FUNCTION	1955-56	1956-57	1957-58
Operating Expenses:				
1	General Government	\$ 14,139,406.43	\$ 16,295,305.00	\$ 19,003,093.24
2	Protection to Persons and Property	7,547,896.07	10,178,034.02	16,321,775.94
3	Hospitals, Health, and Sanitation	28,536,196.27	31,242,744.48	37,199,366.79
4	Development and Conservation of Natural Resources	26,786,622.20	34,114,117.28	34,439,196.54
5	Highways	96,548,938.98	140,375,926.48	144,579,577.83
Public Welfare:				
6	Aid to Old Age, Blind, Dependent Children, and Disabled	55,072,118.56	60,483,409.55	72,635,757.99
7	Unemployment Compensation Benefits	12,544,979.02	12,808,301.26	24,435,113.22
8	Other Aids and Administration	11,499,533.96	13,040,089.90	9,639,021.45
Education (see County Aid for Minimum Foundation Program):				
9	State Universities	38,855,328.55	41,800,651.94	52,280,894.03
10	Other Education	10,576,574.20	8,662,160.39	8,218,109.37
11	Parks, Monuments, and Memorials	1,242,048.89	1,508,271.49	1,307,457.58
12	Correctional Institutions	5,059,702.03	5,914,324.09	9,292,138.96
13	Retirements, Pensions, and Relief Acts	5,041,140.43	6,002,415.39	6,969,503.00
14	Total Operating Expenses	\$313,450,485.59	\$382,425,751.27	\$436,321,005.94
Aid to Cities:				
15	Cigarette Tax	\$ 16,878,819.57	\$ 18,483,255.07	\$ 19,749,191.14
16	Firemen's Relief and Pension Fund	378,452.42	396,133.79	401,234.03
17	Auto Mileage Tax (Common Carriers)	16,346.67	19,190.98	20,545.87
18	Municipal Police Officers Retirement Fund	513,132.13	564,976.35	687,887.98
19	Other .....	.....	.....	.....
20	Total Aid to Cities	\$ 17,786,750.79	\$ 19,463,556.19	\$ 20,858,859.02
Aid to Counties:				
State Sources:				
21	Oil and Gas Production Tax	\$ 9,840.81	\$ 9,680.68	\$ 10,187.56
22	Interest of School Fund .....	.....	285,000.00	.....
23	Railroad and Telegraph Licenses	51,826.66	52,685.40	53,761.77
24	Drivers Education Fund .....	.....	410,749.22	559,093.71
25	Insurance Agents County License Tax	148,743.06	168,040.11	188,264.37
26	Aeronautics Fund	2,860.20	4,888.03	3,242.26
27	Indian Land Oil Leases .....	.....	.....	.....
28	State Racing Fund	11,055,000.00	11,725,000.00	11,435,000.00
29	Minimum Foundation Program—County Schools	89,151,774.23	97,517,768.40	156,582,010.61
30	W. K. Kellogg Foundation Nursing Fund .....	.....	.....	.....
31	Mosquito Control Appropriation	1,080,095.41	1,414,156.36	1,549,817.57
Board of Administration:				
32	2¢ Gas Tax	25,870,005.49	28,459,176.87	30,217,376.36
33	2¢ Motor Fuel Tax	426,074.40	524,551.05	628,209.75
34	Auto Mileage Tax (Common Carriers)	531,587.14	583,060.93	588,876.39
7th Cent Gas Tax:				
35	80% to S. R. D. for Counties	10,037,562.12	11,042,160.64	.....
36	20% to Counties	2,509,390.53	2,760,540.14	2,931,085.52
7th Cent Motor Fuel Tax:				
37	80% to S. R. D. for Counties	165,316.86	203,525.80	.....
38	20% to Counties	41,329.22	50,881.46	60,936.34
39	Other .....	.....	.....	.....
Federal Sources:				
40	Aids, Grants, and Donations	3,887,647.54	4,334,583.62	5,064,527.90
41	Total Aid to Counties	\$144,969,053.67	\$159,546,448.71	\$209,872,390.11
42	Total Aid to Cities and Counties	\$162,755,804.46	\$179,010,004.90	\$230,731,249.13
43	Investments	\$ 57,200,287.50	\$ 32,443,296.11	\$ 48,273,744.67
44	Total Operating Disbursements	\$533,406,577.55	\$593,879,052.28	\$715,325,999.74
45	Other Non-Operating Disbursements	\$162,629,721.17	\$161,979,452.13	\$248,070,862.71
46	Total Disbursements	\$696,036,298.72	\$755,858,504.41	\$963,396,862.45

COMPARISON OF DISBURSEMENTS BY FUNCTION FOR THE TEN-YEAR PERIOD JULY 1, 1955 TO JUNE 30, 1965

1958-59	1959-60	1960-61	1961-62	1962-63	1963-64	1964-65	Line No.
\$ 21,577,950.62	\$ 21,962,419.77	\$ 23,326,856.33	\$ 22,328,858.28	\$ 25,198,625.76	\$ 26,627,603.11	\$ 29,454,280.33	1
14,074,013.49	13,628,662.36	13,932,827.59	15,160,180.14	15,219,170.09	17,059,218.15	18,838,567.83	2
41,504,960.23	43,224,229.40	47,798,175.52	43,931,962.12	49,957,547.31	56,815,618.45	61,624,372.35	3
33,206,237.99	36,800,329.06	35,851,720.66	39,427,983.55	44,283,282.45	49,994,823.14	57,769,509.95	4
177,678,128.44	218,461,024.12	184,570,053.22	157,580,818.62	191,622,349.24	255,018,942.21	267,962,704.43	5
70,862,975.77	78,560,241.43	78,916,042.80	81,292,704.25	81,564,469.87	94,057,359.75	109,335,196.15	6
28,148,373.93	26,960,171.79	46,990,519.51	47,063,155.99	36,180,774.68	27,939,442.21	23,443,799.13	7
16,855,171.21	10,953,760.80	11,936,146.58	20,551,112.90	27,346,956.44	25,040,015.60	19,512,624.31	8
55,442,483.28	60,966,485.62	70,143,062.11	69,770,143.32	84,119,906.31	102,466,649.70	120,582,539.66	9
11,083,657.27	10,450,631.40	10,898,593.69	11,997,078.14	12,195,682.77	16,031,468.84	17,686,481.11	10
1,154,279.95	1,391,084.43	1,620,033.11	1,724,380.99	4,193,279.28	2,026,019.60	2,681,056.89	11
10,852,861.90	14,820,369.51	15,916,381.39	15,685,126.40	17,130,365.66	19,815,918.53	24,751,509.32	12
8,147,156.47	9,377,150.49	10,952,474.70	12,717,704.83	14,773,718.78	16,586,197.23	18,825,300.76	13
\$ 490,588,250.55	\$ 547,556,560.18	\$ 552,852,887.21	\$ 539,231,209.53	\$ 603,786,128.64	\$ 709,479,276.52	\$ 772,467,942.22	14
\$ 21,215,361.89	\$ 22,388,210.76	\$ 23,682,988.30	\$ 24,450,586.99	\$ 24,981,298.07	\$ 35,804,801.75	\$ 39,838,937.87	15
431,674.16	488,573.36	518,511.41	546,536.18	547,088.42	570,674.89	594,790.14	16
21,134.72	21,496.92	21,198.70	20,782.97	17,391.80	15,269.42	15,997.42	17
796,121.49	940,054.12	1,078,685.86	1,066,253.85	1,162,967.13	1,275,775.17	1,415,358.07	18
.....	.....	.....	.....	138,312.66	69,385.79	960,631.29	19
\$ 22,464,292.26	\$ 23,838,335.16	\$ 25,301,384.27	\$ 26,084,159.99	\$ 26,847,058.08	\$ 37,735,907.02	\$ 42,825,714.79	20
\$ 9,473.39	\$ 8,521.38	\$ 8,377.28	\$ 9,274.84	\$ 8,465.93	\$ 9,076.43	\$ 17,780.43	21
.....	.....	.....	.....	.....	.....	.....	22
54,881.91	54,796.45	56,219.38	54,032.86	53,040.09	51,145.22	50,570.56	23
622,844.22	637,659.61	685,594.65	.....	.....	.....	.....	24
198,580.83	177,634.09	223,660.99	238,490.38	255,905.20	260,420.26	267,382.44	25
.....	1,366.97	.....	.....	.....	.....	.....	26
36,665.75	21,564.50	3,289.00	4,335.50	.....	.....	.....	27
11,968,100.00	12,642,900.00	12,569,200.00	13,520,600.00	13,855,600.00	15,678,000.00	17,587,500.00	28
158,359,148.49	172,200,630.59	176,245,375.45	192,324,243.36	211,303,241.38	246,045,062.79	256,182,407.61	29
.....	35,866.76	27,490.28	.....	.....	.....	.....	30
1,623,962.73	1,610,260.51	1,690,380.87	1,648,872.66	1,649,554.46	1,649,996.68	1,650,000.00	31
31,660,163.62	34,341,130.01	35,263,804.79	36,729,662.16	38,633,172.24	40,576,028.64	43,232,242.17	32
781,934.67	951,223.44	1,039,906.94	1,150,595.02	1,345,144.81	1,519,782.92	1,770,910.77	33
670,905.32	669,720.39	665,786.79	686,183.98	838,159.59	1,051,918.15	1,100,103.11	34
.....	.....	.....	.....	.....	.....	.....	35
3,166,016.36	3,366,238.44	3,456,069.94	3,565,790.33	3,747,471.15	3,898,489.74	4,136,885.04	36
.....	.....	.....	.....	.....	.....	.....	37
78,193.45	93,711.55	102,074.44	111,743.66	130,567.92	146,028.28	169,596.77	38
.....	.....	.....	99,780.39	378,977.79	1,055,531.08	12,148,064.30	39
7,643,428.99	9,681,402.49	10,499,058.06	8,316,609.14	7,537,687.75	8,221,595.71	14,740,190.07	40
\$ 216,874,299.73	\$ 236,494,627.18	\$ 242,536,288.86	\$ 258,460,214.28	\$ 279,736,988.31	\$ 320,163,075.90	\$ 353,053,633.27	41
\$ 239,338,591.99	\$ 260,332,962.34	\$ 267,837,673.13	\$ 284,544,374.27	\$ 306,584,046.39	\$ 357,898,982.92	\$ 395,879,348.06	42
\$ 70,222,967.06	\$ 59,808,475.61	\$ 82,835,115.79	\$ 112,538,258.06	\$ 138,635,973.08	\$ 126,621,320.11	\$ 147,269,995.45	43
\$ 800,149,809.60	\$ 867,697,998.13	\$ 903,525,676.13	\$ 936,313,841.86	\$1,049,006,148.11	\$1,193,999,579.55	\$1,315,617,285.73	44
\$ 310,619,892.87	\$ 402,543,320.69	\$ 411,065,871.15	\$ 349,721,057.73	\$ 428,898,162.52	\$ 389,613,817.83	\$ 528,351,457.16	45
\$1,110,769,702.47	\$1,270,241,318.82	\$1,314,591,547.28	\$1,286,034,899.59	\$1,477,904,310.63	\$1,583,613,397.38	\$1,843,968,742.89	46

ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES FOR THE YEAR ENDED SEPTEMBER 30, 1964

County	Authority (Sec. or Chap.)	BOARD OF COUNTY COMMISSIONERS				
		General Fund	Road and Bridge Fund	Fine and Forfeiture Fund	CAPITAL OUTLAY	
					Amount	For
Alachua	27045	\$	\$ 77,000.01	\$	\$	\$
Baker	550.13	135,850.00		13,250.00		
Bay	25015		234,000.00			
Bradford	550.13	85,725.00		12,825.00		
Brevard	23634		234,000.00			
Broward	28013					
Calhoun	24174 & 26495	62,500.00	12,000.00	16,500.00	36,700.00	
Charlotte	23905	156,000.00				
Citrus	28472	28,000.00	80,500.00		8,500.00	
Clay	21023	117,000.00				
Collier	550.13	234,000.00				
Columbia	24213	117,000.00				
Dade	19193	234,000.00				
De Soto	22584	69,733.33	1,000.00	47,000.00		
Dixie	25449	81,500.00	25,500.00			
Duval	550.13		234,000.00			
Escambia	57-1005					
Flagler	550.13	168,100.00	10,900.00	5,000.00		
Franklin	28768	146,500.00				
Gadsden	550.13		117,000.00			
Gilchrist	27328 & 28740	176,975.00	24,405.00	13,900.00	18,720.00	
Glades	19150	140,249.50		7,500.50	27,750.00	
Gulf	18074 & 22895	40,700.00	74,300.00			
Hamilton	550.13	79,000.00	20,000.00	5,500.00		
Hardee	24224	27,900.00	191,100.00	15,000.00		
Hendry	23874	65,520.01	6,800.00			
Hernando	25336	67,000.00	5,000.00	23,000.00		
Highlands	24078	26,500.00	83,000.00	7,500.00		
Hillsborough	20244	234,000.00				
Holmes	24237 & 27085	64,688.75	24,723.75			
Indian River	23725	65,000.00	92,500.00		76,500.00	
Jackson	18075	48,000.00		9,000.00		
Jefferson	25448	81,000.00	36,000.00			
Lafayette	28651	107,200.00	500.00	8,700.00		
Lake	25063		155,999.99			
Lee	20320		91,000.00*			
Leon	21836		234,000.00			
Levy	20255	12,000.00				
Liberty	25160 & 25161 & 28586	74,700.00		16,300.00	1,000.00	
Madison	25674 & 27689 & 28135	38,750.00	31,000.00	41,000.00		
Manatee	550.13		234,000.00			
Marion	550.13	102,000.00	82,000.00	50,000.00		
Martin	24256		117,000.00			
Monroe	19260	111,500.00		5,500.00		
Nassau	22659	17,500.00	89,500.00	2,500.00		
Okaloosa	28534	234,000.00				
Okeechobee	22893	78,100.00		50,600.00		
Orange	550.13		234,000.00			
Osceola		62,010.00		54,990.00		
Palm Beach	550.13		234,000.00			
Pasco	20356	84,240.00	10,530.00		7,020.00	
Pinellas	550.13		234,000.00			
Polk	550.13		234,000.00			
Putnam	24238 & 28497		110,400.00			
St. Johns	23792 & 26511		16,100.00	117,400.00		
St. Lucie	23875	15,660.00	91,000.00			
Santa Rosa	30159 & 30268	117,000.00				
Sarasota	17191					
Seminole	550.13		184,000.00			
Sumter	24229	91,000.00			9,000.00	
Suwannee	25422	234,000.00				
Taylor	18085	114,000.00		3,000.00		
Union	28382	87,000.00		30,000.00		
Volusia	24220	57,400.00				
Wakulla	30387	234,000.00				
Walton	23636 & 23875 & 27084	111,250.00				
Washington	25487 & 28855	56,900.00	42,700.00	2,000.00		
		<u>\$4,792,651.59</u>	<u>\$4,009,458.75</u>	<u>\$ 557,965.50</u>	<u>\$ 185,190.00</u>	<u>\$</u>

*Received \$5,500.00 in addition to this amount for warrant Lost in Previous Year.

ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES FOR THE YEAR ENDED SEPTEMBER 30, 1964

INTEREST AND SINKING		Total to Board of County Commissioners	Total to Board of Public Instruction	Total to Cities and Towns	Miscellaneous (Hospitals, etc.)	Total For County Fiscal Year Oct. 1, 1963- Sept. 30, 1964	Total For State Fiscal Year July 1, 1964- June 30, 1965	County
Amount	For							
\$ 11,000.00	\$	\$ 88,000.01	\$ 145,999.99	\$	\$	\$ 234,000.00	\$ 262,500.00	Alachua
.....	149,100.00	57,400.00	.....	27,500.00	234,000.00	262,500.00	Baker
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Bay
.....	98,550.00	120,450.00	.....	15,000.00	234,000.00	262,500.00	Bradford
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Brevard
.....	234,000.00	.....	.....	234,000.00	262,500.00	Broward
.....	127,700.00	106,300.00	.....	.....	234,000.00	262,500.00	Calhoun
.....	156,000.00	78,000.00	.....	.....	234,000.00	262,500.00	Charlotte
.....	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Citrus
.....	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Clay
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Collier
.....	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Columbia
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Dade
.....	117,733.33	78,000.01	38,266.66	.....	234,000.00	262,500.00	De Soto
.....	107,000.00	117,000.00	10,000.00	.....	234,000.00	262,500.00	Dixie
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Duval
.....	234,000.00	.....	.....	234,000.00	262,500.00	Escambia
.....	184,000.00	50,000.00	.....	.....	234,000.00	262,500.00	Flagler
.....	146,500.00	52,500.00	35,000.00	.....	234,000.00	262,500.00	Franklin
.....	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Gadsden
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Gilchrist
.....	175,500.00	58,500.00	.....	.....	234,000.00	262,500.00	Glades
.....	115,000.00	115,000.00	4,000.00	.....	234,000.00	262,500.00	Gulf
.....	104,500.00	129,500.00	.....	.....	234,000.00	262,500.00	Hamilton
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Hardee
12,500.00	84,820.01	103,299.99	.....	45,880.00	234,000.00	262,500.00	Hendry
.....	95,000.00	103,500.00	.....	35,500.00	234,000.00	262,500.00	Hernando
.....	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Highlands
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Hillsborough
20,000.00	109,412.50	102,412.50	.....	22,175.00	234,000.00	262,500.00	Holmes
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Indian River
.....	57,000.00	159,000.00	.....	18,000.00	234,000.00	262,500.00	Jackson
.....	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Jefferson
.....	116,400.00	106,400.00	1,200.00	10,000.00	234,000.00	262,500.00	Lafayette
.....	155,999.99	78,000.01	.....	.....	234,000.00	262,500.00	Lake
26,000.00	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Lee
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Leon
.....	12,000.00	222,000.00	.....	.....	234,000.00	262,500.00	Levy
.....	92,000.00	142,000.00	.....	.....	234,000.00	262,500.00	Liberty
.....	110,750.00	110,750.00	.....	12,500.00	234,000.00	262,500.00	Madison
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Manatee
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Marion
.....	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Martin
.....	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Monroe
.....	109,500.00	109,500.00	.....	15,000.00	234,000.00	262,500.00	Nassau
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Okaloosa
.....	128,700.00	105,300.00	.....	.....	234,000.00	262,500.00	Okeechobee
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Orange
.....	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Osceola
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Palm Beach
15,210.00	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Pasco
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Pinellas
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Polk
.....	110,400.00	73,600.00	.....	50,000.00	234,000.00	262,500.00	Putnam
.....	133,500.00	100,500.00	.....	.....	234,000.00	262,500.00	St. Johns
.....	106,660.00	127,340.00	.....	.....	234,000.00	262,500.00	St. Lucie
.....	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Santa Rosa
.....	234,000.00	.....	.....	234,000.00	262,500.00	Sarasota
.....	184,000.00	50,000.00	.....	.....	234,000.00	262,500.00	Seminole
17,000.00	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Sumter
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Suwannee
.....	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Taylor
.....	117,000.00	117,000.00	.....	.....	234,000.00	262,500.00	Union
.....	57,400.00	176,600.00	.....	.....	234,000.00	262,500.00	Volusia
.....	234,000.00	.....	.....	.....	234,000.00	262,500.00	Wakulla
.....	111,250.00	103,150.00	.....	19,600.00	234,000.00	262,500.00	Walton
.....	101,600.00	117,000.00	.....	15,400.00	234,000.00	262,500.00	Washington
<u>\$101,710.00</u>	<u>\$</u>	<u>\$9,646,975.84</u>	<u>\$5,656,002.50</u>	<u>\$88,466.66</u>	<u>\$286,555.00</u>	<u>\$15,678,000.00</u>	<u>\$17,587,500.00</u>	

ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	TRUST FUNDS			
	State and County Officers and Employees (Chapt. 122)	Florida Highway Patrol (Chapt. 321)	Teachers Retirement System (Chapt. 238)	Judicial Retirement Trust Fund (Chapt. 123)
Balance July 1, 1964.	\$ 2,065,732.53	\$ 32,330.45	\$ 3,624,133.64	\$ 36,842.02
RECEIPTS:				
Employee Contributions	\$ 16,891,726.38	\$ 224,410.19	\$ 24,146,780.79	\$ 242,230.95
State Contributions	16,796,371.80	204,620.00	10,212,500.00	239,331.53
Employer Contributions	9,750.99	20,723.11	4,899.77	.....
Interest Earned	8,097,476.86	118,671.72	7,413,224.73	95,827.04
Conversion of Bonds	16,889,607.53	175,921.05	14,215,028.63	.....
Refunds	907.00	.....	1,158.06	.....
Transfers	14,647.98	.....	4,934,094.78	18,968.22
Outdated Warrants	10,274.59	.....	616.44	.....
Total Receipts	\$ 58,710,763.13	\$ 744,346.07	\$ 60,928,303.20	\$ 596,357.74
DISBURSEMENTS:				
Administrative	\$	\$	\$ 290,280.19	\$ 1,600.00
Benefits	5,780,154.75	108,088.50	12,226,269.44	158,594.78
Refunds	5,898,585.61	41,733.98	5,109,402.11	4,351.85
Transfers	18,968.22	3,917.58	4,934,094.78	.....
Transfers (Administrative Expenses)	61,634.46	.....	.....	.....
Transfers (Social Security Fund)	6,205.05	.....	.....	.....
Adjustments of Retirement Deductions	31,738.41	77.07	3,589.19	430.00
Investments	44,886,076.46	534,703.32	35,582,042.57	436,207.20
Funeral Expenses . . . . .	.....	500.00	.....	.....
Total Disbursements	\$ 56,683,362.96	\$ 689,020.45	\$ 58,145,678.28	\$ 601,183.83
Balance June 30, 1965.	\$ 4,093,132.70	\$ 87,656.07	\$ 6,406,758.56	\$ 32,015.93
INVESTMENTS ON HAND JUNE 30, 1965	\$208,432,500.00	\$3,221,500.00	\$193,384,000.00	\$2,570,500.00

	GENERAL REVENUE EXPENDITURES				
	1960-61	1961-62	1962-63	1963-64	1964-65
Comptroller:					
Transfers to Judicial Retirement Trust Fund	\$ 153,318.39	\$ 152,672.64	\$ 147,122.18	\$ 231,817.99	\$ 239,331.53
Transfers to Social Security Fund—Judicial . . . . .	.....	.....	.....	1,500.00	3,517.69
Department of Education:					
School Teachers Pensions	36,541.63	33,696.61	29,938.96	35,705.59	33,260.99
Department of Public Safety:					
Transfers to Highway Patrol Pension Fund	144,625.25	160,955.19	165,067.78	190,716.56	204,620.00
Military Department:					
Florida National Guard Retirement	25,952.52	24,398.61	26,209.79	31,391.46	41,406.78
Special Pensions	13,589.52	13,930.68	14,519.52	14,629.52	12,329.52
Retirement of State Officials and Employees	146,258.03	164,344.62	212,869.36	236,483.92	287,314.36
Retirement of Justices and Judges	98,141.16	104,045.16	85,884.81	78,215.50	78,604.40
Confederate Pensions	109,129.17	95,358.91	87,607.22	98,516.19	85,831.14
Relief Acts	14,376.53	.....	10,999.45	.....	15,800.00
Teachers Retirement System	8,053,903.50	5,860,000.00	8,520,000.00	7,056,000.00	10,212,500.00
Total	\$8,795,805.70	\$6,609,402.42	\$9,300,219.07	\$7,974,976.73	\$11,214,516.41

COMPARISON OF STATE RACING COMMISSION COLLECTIONS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1965

	1960-61	1961-62	1962-63	1963-64	1964-65
Receipts:					
To General Revenue Fund:					
5% Tax	\$10,881,877.11	\$11,179,120.56	\$11,493,362.74	\$12,542,182.06	\$ 401,373.72
Breaks	1,463,186.62	1,468,578.29	1,526,931.90	1,579,717.76	54,285.41
Additional Breaks (Chapter 29810)	214,365.80	230,363.98	230,981.58	284,066.86	25,950.06
Miscellaneous	1,250.00	.....	2,000.00	.....	.....
Total to General Revenue Fund	<u>\$12,560,679.53</u>	<u>\$12,878,062.83</u>	<u>\$13,253,276.22</u>	<u>\$14,405,966.68</u>	<u>\$ 481,609.19</u>
To Operating Trust Fund:					
Registration Fees	\$ 5,339.00	\$ 5,390.00	\$ 5,672.00	\$ 14,450.00	\$ 18,262.00
Occupational Licenses	83,278.50	84,762.25	88,646.75	99,425.00	107,258.75
Admission and 3% Tax	10,591,051.98	11,166,975.20	11,556,195.86	12,971,538.42	14,420,761.23
Miscellaneous	394.52	46.00	481.45	43.02	460.89
Transfers	6,000.00	.....	95.30	.....	.....
Other Reimbursements .....	.....	9,022.00	.....	.....	.....
Refunds	8,171.78	478.73	171.26	1,697.23	476.00
Outdated Warrants .....	.....	.....	95.30	5,500.00	20.25
Total to Operating Trust Fund	<u>\$10,694,235.78</u>	<u>\$11,266,674.18</u>	<u>\$11,651,357.92</u>	<u>\$13,092,653.67</u>	<u>\$14,547,239.12</u>
To Additional Dog Track Tax Trust Fund:					
2% Tax	\$ 2,692,692.84	\$ 2,944,448.86	\$ 3,054,539.28	\$ 3,710,277.18	\$ 4,426,137.46
Additional Breaks	214,365.80	230,363.98	230,981.58	284,066.86	325,431.22
Total to Additional Dog Track Tax Trust Fund ..	<u>\$ 2,907,058.64</u>	<u>\$ 3,174,812.84</u>	<u>\$ 3,285,520.86</u>	<u>\$ 3,994,344.04</u>	<u>\$ 4,751,568.68</u>
To Florida Horse Racing Promotion Trust Fund:					
Breaks	\$	\$	\$	\$ 929,920.48	\$ 906,907.98
Miscellaneous Revenue .....	.....	.....	.....	.....	.....
Total to Florida Horse Racing Promotion Trust Fund	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 929,920.48</u>	<u>\$ 906,907.98</u>
To Board of Control Racing Scholarship Trust Fund	<u>\$ 314,935.82</u>	<u>\$ 378,211.46</u>	<u>\$ 400,145.85</u>	<u>\$ 451,773.11</u>	<u>\$ 627,812.22</u>
Disbursements:					
From Operating Trust Fund:					
Salaries	\$ 481,484.39	\$ 113,776.58	\$ 116,170.09	\$ 133,933.84	\$ 181,551.57
Other Personal Services .....	.....	399,464.22	427,430.75	541,664.65	512,319.15
Expenses	69,605.41	77,861.95	87,045.08	91,429.88	99,640.29
Operating Capital Outlay	3,331.36	11,498.66	3,602.74	2,655.99	8,943.53
Refunds .....	.....	.....	6.75	84.00	78.75
Transfers	6,000.00	.....	.....	.....	.....
Service Charge to General Revenue	325,464.63	325,146.24	427,389.85	506,465.23	592,232.18
Aid to Counties	9,755,200.00	10,438,600.00	10,666,400.00	11,837,700.00	13,065,000.00
Total from Operating Trust Fund	<u>\$10,641,085.79</u>	<u>\$11,366,347.65</u>	<u>\$11,728,045.26</u>	<u>\$13,113,933.59</u>	<u>\$14,459,765.47</u>
From Additional Dog Track Tax Trust Fund:					
Service Charge to General Revenue	\$ 89,546.97	\$ 90,466.32	\$ 123,786.43	\$ 149,665.09	\$ 196,225.67
Aid to Counties	2,814,000.00	3,082,000.00	3,189,200.00	3,845,800.00	4,522,500.00
Total from Additional Dog Track Tax Trust Fund ..	<u>\$ 2,903,546.97</u>	<u>\$ 3,172,466.32</u>	<u>\$ 3,312,986.43</u>	<u>\$ 3,995,465.09</u>	<u>\$ 4,718,725.67</u>
From Florida Horse Racing Promotion Trust Fund:					
Payment of Awards	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 863,078.09</u>	<u>\$ 973,750.37</u>

STATEMENT OF OPERATING AND CLEARING ACCOUNTS

	Operating	Clearing +
Balance July 1, 1964	\$ 13,383.72	\$ 4,797.78
Receipts	14,547,239.12	4,751,568.68
Disbursements	14,459,765.47	4,718,725.67
Balance June 30, 1965	<u>\$ 100,857.37</u>	<u>\$ 37,640.79</u>

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932. \$ 9,226.23	1940-1941. \$33,100.00	1949-1950. \$ 82,400.00	1958-1959. \$178,300.00
1932-1933. 10,461.20	1941-1942. 31,792.93	1950-1951. 92,500.00	1959-1960. 188,700.00
1933-1934. 12,825.80	1942-1943. 13,800.00	1951-1952. 112,000.00	1960-1961. 187,600.00
1934-1935. 19,702.60	*1943-1944. 68,700.00	1952-1953. 122,800.00	1961-1962. 201,800.00
1935-1936. 16,794.09	*1944-1945. 33,000.00	1953-1954. 125,100.00	1962-1963. 206,800.00
1936-1937. 24,199.88	1945-1946. 98,000.00	1954-1955. 127,200.00	1963-1964. 234,000.00
1937-1938. 26,251.16	1946-1947. 90,900.00	1955-1956. 165,000.00	1964-1965. 262,500.00
1938-1939. 26,863.76	1947-1948. 83,667.67	1956-1957. 175,000.00	
1939-1940. 31,562.98	1948-1949. 82,400.00	1957-1958. 171,000.00	
Total			<u>\$3,345,948.30</u>

*1943-1944—\$19,200.00 from General Revenue; 1944-1945—\$7,400.00 from General Revenue.

1964-65 REVOLVING FUNDS

Department	Balance July 1, 1964	Additions	Less Payments	Balance June 30, 1965
GENERAL REVENUE FUND:				
Legislative Committee--Investigation of Organizations	\$ 1,000.00	\$	\$ 1,000.00	\$
Secretary of State	5,000.00	.....	.....	5,000.00
Florida State Fire College	100.00	.....	.....	100.00
Motor Vehicle Commission	6,250.00	.....	.....	6,250.00
State Beverage Department	5,000.00	.....	.....	5,000.00
Department of Public Safety	2,500.00	.....	.....	2,500.00
State Civil Defense Agency	50.00	.....	.....	50.00
Central Florida Civil Defense Area	25.00	.....	.....	25.00
South Florida Civil Defense Area	25.00	.....	.....	25.00
West Florida Civil Defense Area	25.00	.....	.....	25.00
North Florida Civil Defense Area	.....	25.00	.....	25.00
Florida Development Commission	.....	25.00	.....	25.00
Florida Sheriffs Bureau	25.00	.....	.....	25.00
State Board of Conservation	100.00	.....	.....	100.00
Florida Revenue Commission	5,865.00	5,000.00	.....	10,865.00
Hotel and Restaurant Commission	100.00	.....	.....	100.00
Second District Court of Appeal	300.00	.....	.....	300.00
Third District Court of Appeal	300.00	.....	.....	300.00
Department of Veterans Affairs	200.00	.....	.....	200.00
Florida School for Boys at Okeechobee	500.00	.....	.....	500.00
School for Girls at Ocala and Forest Hill	1,000.00	.....	.....	1,000.00
State Hospital at Chattahoochee	5,000.00	.....	.....	5,000.00
G. Pierce Wood Hospital, Arcadia	2,000.00	.....	.....	2,000.00
Northeast Florida Hospital	1,000.00	.....	.....	1,000.00
South Florida Hospital, Broward County	1,000.00	.....	.....	1,000.00
Sunland Training Center, Gainesville	2,000.00	.....	.....	2,000.00
Sunland Training Center, Lee County	1,000.00	.....	.....	1,000.00
Sunland Hospital at Orlando	500.00	.....	.....	500.00
Sunland Training Center, Marianna	500.00	.....	.....	500.00
TRUST FUND:				
Comptroller	200.00	.....	.....	200.00
Department of Agriculture	17,500.00	2,000.00	.....	19,500.00
State Racing Commission	50.00	500.00	.....	550.00
Florida Alcoholic Rehabilitation	580.00	.....	.....	580.00
Military Department	8,000.00	.....	.....	8,000.00
Development Commission	1,900.00	500.00	500.00	1,900.00
Florida Merit System	25.00	.....	.....	25.00
St. Augustine Historical Commission	2,050.00	.....	.....	2,050.00
Ringling Museum of Art	1,500.00	.....	.....	1,500.00
Florida Council for the Blind	500.00	.....	.....	500.00
Board of Health	10,000.00	.....	.....	10,000.00
Board of Forestry	1,500.00	5,600.00	5,600.00	1,500.00
Board of Parks and Historic Memorials	5,300.00	.....	.....	5,300.00
Florida Citrus Commission	2,000.00	.....	.....	2,000.00
Game and Fresh Water Fish Commission	.....	2,500.00	2,500.00	.....
State Road Department	40,000.00	.....	.....	40,000.00
Dept. of Public Welfare	1,350.00	.....	.....	1,350.00
State Tuberculosis Board	1,500.00	.....	.....	1,500.00
Board of Regents	.....	500.00	.....	500.00
University of Florida	200,000.00	.....	.....	200,000.00
Agricultural Extension Service	1,250.00	.....	.....	1,250.00
Agricultural Experiment Station	38,750.00	.....	.....	38,750.00
Florida State University	75,000.00	.....	.....	75,000.00
Florida A. & M. University	42,000.00	.....	.....	42,000.00
Florida School for the Deaf and Blind	5,000.00	.....	.....	5,000.00
Stephen Foster Memorial Commission	750.00	.....	.....	750.00
Florida Egg Commission	300.00	.....	.....	300.00
University of South Florida	16,948.04	.....	650.00	16,298.04
Florida Atlantic University	3,000.00	22,000.00	2,000.00	23,000.00
Florida Institute for Continuing University Studies	3,500.00	.....	.....	3,500.00
Division of Corrections	11,800.00	500.00	.....	12,300.00
Florida School for Boys, Marianna	1,000.00	.....	.....	1,000.00
Barbers Sanitary Commission	300.00	.....	.....	300.00
Board of Cosmetology	600.00	.....	.....	600.00
Board of Dental Examiners	800.00	.....	.....	800.00
Board of Massage	100.00	.....	.....	100.00
Board of Osteopathic Examiners	50.00	.....	.....	50.00
Florida Real Estate Commission	1,000.00	.....	.....	1,000.00
Board of Veterinary Examiners	50.00	.....	.....	50.00
Structural Pest Control Board	35.00	.....	.....	35.00
Totals	\$537,553.04	\$ 39,150.00	\$ 12,250.00	\$564,453.04

DISBURSEMENTS, BY DEPARTMENT, FROM GENERAL REVENUE REFUND OF OVERPAYMENT OF TAXES ACCOUNT

Secretary of State:					
Filing Fees	\$	7,036.91		Florida Board of Parks and Historic Memorials:	
Limited Partnership Fees		1,233.11		Perquisites.	\$ 211.00
Non-Profit Corporation Fees		1,107.50			
Private Employment Licenses		1,610.00		Florida Securities Commission:	
Charter Tax		22,992.90		Fees	3,054.46
Commission Tax		597.07			
Sale of Laws.		42.00		Department of Public Welfare:	
Miscellaneous Revenue.		141.00		Transfers	10.00
				Refunds	7,716.89
				Biennial Balance	320.21
Comptroller:					
Credit Union Fees		10.00		State Tuberculosis Board:	
Small Loan Licenses		500.00		Perquisites.	602.40
Occupational Licenses		988.76			
Documentary Stamp Tax		37,976.30		University of Florida:	
Inheritance and Estate Tax		575,871.34		Perquisites.	68.55
Traveling Show Permits		400.00			
				Agriculture Experiment Station:	
Treasurer:				Perquisites.	125.00
State Licenses		2,184.00			
Premium Taxes.		1,751.32		Florida School for the Deaf and Blind:	
Service Charge to General Revenue		9.70		Perquisites.	7.50
Department of Education:				Teachers' Retirement:	
Interest of Nursing Scholarships		63.92		Retirement Reimbursements	993.78
Interest of General Scholarships		387.14			
Repayments of Nursing Scholarships.		117.82		Refund of Overpayment of Taxes:	
Repayments of General Scholarships.		200.00		Transfers	(200,000.00)
Department of Motor Vehicles:				Division of Corrections:	
Auto Title and Lien Fees		5,321.57		Perquisites.	277.00
Motor Vehicle Licenses		87,630.76			
				Florida School for Boys at Marianna:	
State Beverage Department:				Perquisites.	44.66
Beverage Tax		299,085.25			
				Florida School for Boys at Okeechobee:	
Trustees of Internal Improvement Fund:				Perquisites.	67.50
Murphy Act—Land Sales		3,502.00			
				Florida State Hospital:	
Department of Public Safety:				Miscellaneous Revenue.	3,195.70
Drivers License		1,401.00		Perquisites.	3.75
Miscellaneous Revenue.		5,732.48			
Application Fees		7.00		G. Pierce Wood Memorial Hospital:	
				Miscellaneous.	2,841.68
Florida Development Commission:				Perquisites.	5.00
Airport Fees		23,872.53			
Airport Licenses.		1.00		Northeast Florida Mental Hospital:	
				Miscellaneous Revenue.	4,546.30
Florida Public Service Commission:					
Miscellaneous Revenue.		50.00		South Florida State Hospital:	
				Miscellaneous Revenue.	4,223.71
State Board of Conservation:				Perquisites.	46.00
Licenses		227.50			
Miscellaneous Revenue.		2,963.60		Sunland Training Center at Gainesville:	
Refunds		84.00		Miscellaneous Revenue.	1,218.38
				Perquisites.	91.88
State Revenue Commission:					
Sales and Use Tax		335,186.69		Sunland Training Center at Fort Myers:	
Gasoline Dealers Licenses		540.00		Perquisites.	25.00
Retail Store Licenses.		3,804.40			
Utilities Tax.		143.02		Sunland Hospital at Orlando:	
Corporation Capital Stock Tax		7,902.61		Perquisites.	135.00
Retail Dealers 2% Gasoline Tax Refunds		15,618.00			
				Sunland Training Center at Marianna:	
State Board of Health:				Perquisites.	42.58
Birth, Death, etc., Fees		960.00			
Bedding Inspection Fees		226.00		Florida Installment Land Sales Board:	
				Service Charge to General Revenue	15,582.64
Hotel and Restaurant Commissioner:					
Licenses		2,377.50		Total Disbursements.	\$1,298,447.33
Florida Board of Forestry:					
Perquisites.		1,133.06			

OBJECT CLASSIFICATION OF EXPENDITURES FOR THE FISCAL YEAR 1964-65

Object Code	Classification	Total Expenditures
Personal Services		
1100	Salaries and Wages	\$ 227,354,099.73
1200	Other Personal Services—Individuals	19,286.57
1300	Other Personal Services—Other	7,699,527.74
Contractual Services		
2100	Advertising Florida's Commodities, Resources, and Attractions	6,029,284.15
2200	Communication and Transportation of Things	6,203,194.11
2300	General Printing and Reproduction Services	3,692,281.55
2400	Repairs and Maintenance	3,824,329.33
2500	Subsistence, Care, and Support of Persons	15,824,524.78
2600	Travel	12,376,282.86
2700	Utilities	4,450,075.70
2900	Other Contractual Services	10,671,210.18
Materials and Supplies		
3100	Bedding, Clothing, Linens and Other Textile Products	1,409,395.82
3200	Building and Construction Materials and Supplies	5,066,801.95
3300	Coal, Fuel Oil, Bottled Gas, and Other Heating Supplies	1,467,982.03
3400	Educational, Medical, Scientific, and Agricultural Materials and Supplies	8,627,496.30
3500	Food Products	6,160,635.92
3600	Maintenance Materials and Supplies	5,352,678.84
3700	Motor Fuels and Lubricants	3,251,102.10
3800	Office Materials and Supplies	2,823,045.76
3900	Other Materials and Supplies	1,624,443.73
Current Charges and Obligations		
4100	Insurance and Surety Bonds	1,508,991.70
4200	Pensions and Benefits	133,596,833.10
4300	Rental of Buildings	3,164,472.57
4400	Rental of Equipment	2,783,863.07
4900	Other Current Charges and Obligations	4,127,928.54
Capital Outlay		
5100	Books	6,697,533.31
5200	Buildings and Fixed Equipment	40,199,243.71
5300	Educational, Medical, Scientific and Agricultural Equipment	5,266,810.52
5400	Motor Vehicles—Passenger	2,700,323.97
5500	Motor Vehicles—Other	1,267,984.90
5600	Office Furniture and Equipment	2,997,372.61
5700	Land	33,699,509.07
5800	Other Structures and Improvements	163,923,532.53
5900	Other Capital Outlay	2,942,668.41
Debt Service		
6100	Interest	1,230,588.84
6200	Principal	4,241,399.55
6300	Loans	410,143.43
6400	Proceeds of Bonds	9,334,662.00
6900	Other Debt Service	38,549.96
Grants, Subsidies and Contributions		
7100	Aids to Cities and Towns	44,979,544.64
7200	Aids to Counties—Educational	288,376,848.31
7300	Aids to Counties—Other	71,647,045.31
7400	Other Educational Aids and Subsidies	3,717,149.94
7900	Other Aids, Contributions, Grants and Subsidies	9,425,474.86
Non-Operating		
8100	Distributions and Transfers	230,077,958.41
8200	Other Distributions	127,573,182.48
8300	Investments—Cost	171,020,455.34
8500	Purchases for Resale	5,805,929.09
8600	Refunds	47,610,759.17
8700	Revolving and Working Funds	30,028.76
8800	Service Charges to General Revenue	7,938,440.37
8900	Other Non-Operating	81,705,865.27
Total Expenditures		\$1,843,968,742.89

BEVERAGE AND CIGARETTE TAX COLLECTIONS

Beverage Tax

Excise Taxes:

Spirituous Beverages containing more than 14% Alcohol by weight	\$ 30,268,819.09	
Tax on Beer	29,638,385.91	
Tax on Wine	7,997,874.19	\$ 67,905,079.19

Licenses Taxes:

Liquor, Beer and Wine Licenses	\$ 2,060,053.02	
Miscellaneous Licenses and Fees	76,150.00	2,136,203.02

Miscellaneous Taxes:

Vehicle Permits, etc.	\$ 117,669.52	
Other Miscellaneous Taxes	89,963.12	207,632.64

Total Beverage Tax		<u>\$ 70,248,914.85</u>
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Cigarette Tax

Excise Taxes:

Cigarette Tax		\$ 57,652,586.46
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Total Beverage Department		<u>\$127,901,501.31</u>
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ALPHABETICAL INDEX OF DEPARTMENTS

Name of Department, Board, or Institution	Dept. No.	Name of Department, Board, or Institution	Dept. No.
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